

ANNUAL REPORT OF THE COMPTROLLER

FRED O. 'BUD' DICKINSON, Jr.

• COMPTROLLER •

FOR FISCAL YEAR ENDING JUNE 31, 1974

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**ANNUAL
REPORT**
of the
COMPTROLLER

For the Fiscal Year Ended
June 30, 1974

STATE OF FLORIDA



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

Fred O. Dickinson, Jr.
Comptroller of Florida

November 30, 1974

His Excellency
HONORABLE REUBIN O'D. ASKEW, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapters 17, Florida Statutes and 69-106, Laws of Florida, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1974.

Respectfully submitted,

FRED O. DICKINSON, JR.

Comptroller of Florida

November 30, 1974

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
Comptroller of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1974. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Carl W. Barber, Jr.

Carl W. Barber, Jr.
Director

Division of Accounting
and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1973 to June 30, 1974 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

This public document was promulgated at an annual cost of \$22,565.15 or \$27.35 per copy in compliance with statutory requirements.

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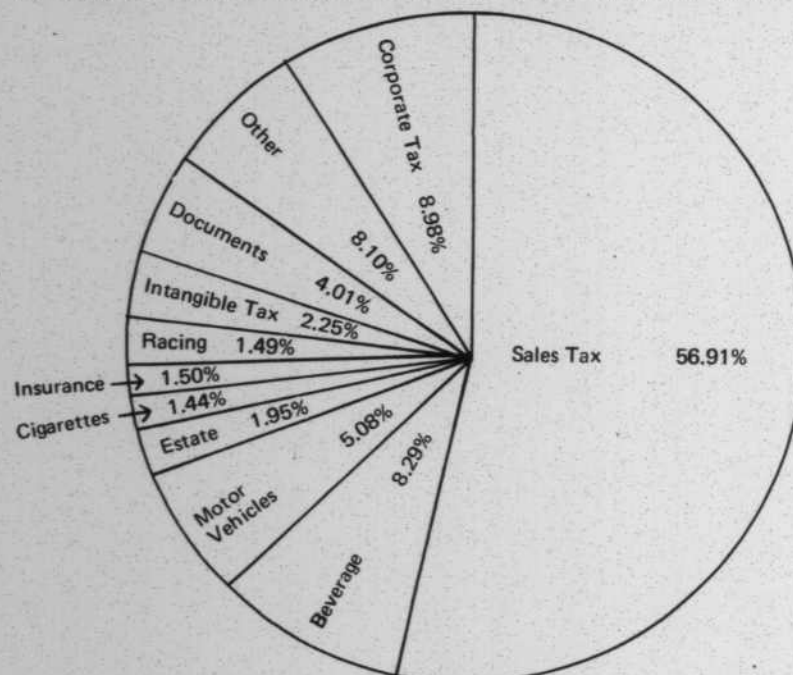
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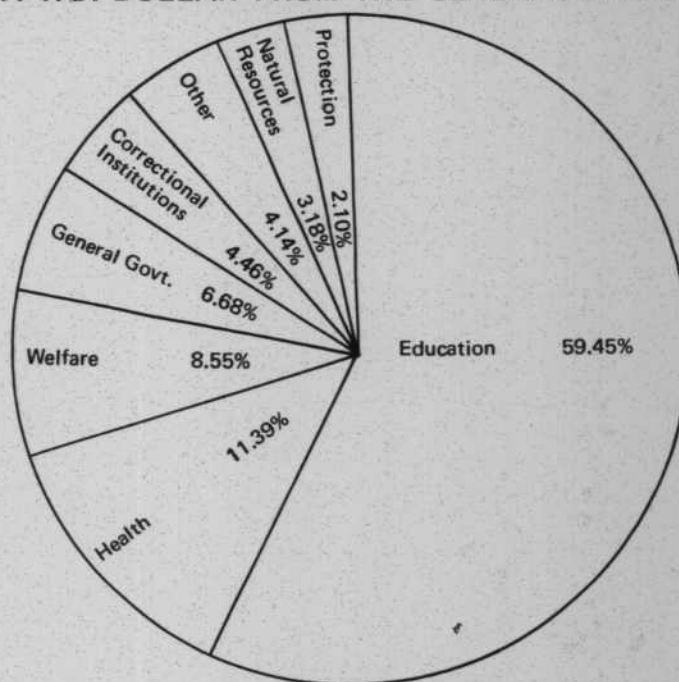
REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



1973-74

Source	1969-1970	1970-1971	1971-1972	1972-1973	1973-1974
SALES AND USE TAXES	\$ 658,196,898	\$ 715,190,908	\$ 875,767,559	\$ 1,041,145,003	\$ 1,196,342,465
Percent Increase/Decrease over Previous Year	14.71%	8.66%	22.45%	18.88%	14.91%
Percent of Total Revenue	61.34%	57.36%	57.51%	56.92%	56.91%
BEVERAGE TAX AND LICENSES AND FEES	122,949,550	130,802,886	145,052,721	160,509,948	174,168,703
Percent Increase/Decrease over Previous Year	11.12%	6.39%	10.89%	11.06%	8.51%
Percent of Total Revenue	11.46%	10.49%	9.52%	8.78%	8.29%
MOTOR VEHICLE LICENSES AND FEES	70,613,181	92,856,889	105,040,572	116,503,159	106,854,599
Percent Increase/Decrease over Previous Year	24.77%	31.5%	13.12%	10.91%	(8.28%)
Percent of Total Revenue	6.58%	7.45%	6.90%	6.37%	5.08%
DOCUMENTARY STAMP TAX	32,523,611	39,946,085	58,595,157	81,374,669	84,332,052
Percent Increase/Decrease over Previous Year	6.08%	22.82%	46.68%	38.87%	3.63%
Percent of Total Revenue	3.03%	3.20%	3.85%	4.44%	4.01%
INSURANCE PREMIUM TAXES	23,254,035	34,627,753	31,179,850	30,581,649	31,500,000
Percent Increase/Decrease over Previous Year	9.49%	48.91%	(9.96%)	(1.9%)	3.0%
Percent of Total Revenue	2.17%	2.78%	2.05%	1.67%	1.50%
PARI-MUTUEL WAGERING TAXES	21,644,328	23,722,843	25,604,974	28,266,045	31,305,109
Percent Increase/Decrease over Previous Year	8.64%	9.6%	7.93%	10.39%	10.75%
Percent of Total Revenue	2.02%	1.90%	1.68%	1.55%	1.49%
CIGARETTE TAXES	41,399,287	45,954,163	52,857,490	33,419,837	30,171,913
Percent Increase/Decrease over Previous Year	(5.29%)	11.1%	15.02%	(36.77%)	(9.72%)
Percent of Total Revenue	3.86%	3.68%	3.47%	1.83%	1.44%
CORPORATION INCOME TAXES			27,873,659	147,708,344	188,777,866
Percent Increase/Decrease over Previous Year					27.80%
Percent of Total Revenue			1.83%	8.07%	8.98%
ESTATE TAXES					40,942,753
Percent Increase/Decrease over Previous Year					
Percent of Total Revenue					1.95%
INTANGIBLE TAX			65,000,000	39,306,466	47,372,871
Percent Increase/Decrease over Previous Year				(39.52%)	20.52%
Percent of Total Revenue			4.27%	2.15%	2.25%
OTHER TAXES, LICENSES, FEES, ETC.	102,374,002	163,810,643	135,803,067	150,307,746	170,318,669
Percent Increase/Decrease over Previous Year	24.76%	60.1%	(17.10%)	10.68%	13.31%
Percent of Total Revenue	9.54%	13.14%	8.92%	8.22%	8.10%
TOTALS	\$ 1,072,954,892	\$ 1,246,912,170	\$ 1,522,775,049	\$ 1,829,122,866	\$ 2,102,087,000
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	14.31%	16.21%	22.12%	20.11%	14.92%

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1973-74

Function	1969-1970	1970-1971	1971-1972	1972-1973	1973-1974
GENERAL GOVERNMENT	\$ 51,382,871	\$ 60,871,742	\$ 69,160,957	\$ 92,790,003	\$ 135,245,266
Percent Increase/Decrease over Previous Year	21.77%	18.47%	13.62%	34.16%	45.75%
Percent of Total Expenditures	4.77%	4.90%	5.16%	5.77%	6.68%
HOSPITALS, HEALTH AND SANITATION	82,756,112	96,586,502	107,358,300	148,378,271	230,750,043
Percent Increase/Decrease over Previous Year	15.15%	16.71%	11.15%	38.21%	55.51%
Percent of Total Expenditures	7.68%	7.78%	8.01%	9.22%	11.39%
PUBLIC WELFARE	57,928,629	86,878,498	103,523,743	132,285,815	173,271,665
Percent Increase/Decrease over Previous Year	40.08%	49.97%	19.16%	27.78%	30.98%
Percent of Total Expenditures	5.37%	6.99%	7.73%	8.22%	8.55%
EDUCATION	776,223,416	884,211,457	915,315,259	1,052,762,849	1,204,192,788
Percent Increase/Decrease over Previous Year	7.38%	13.91%	3.52%	15.02%	14.38%
Percent of Total Expenditures	72.01%	71.18%	68.33%	65.44%	59.45%
NATURAL RESOURCES	48,912,911	46,026,235	44,569,820	50,286,164	64,349,836
Percent Increase/Decrease over Previous Year	53.62%	(4.90%)	3.16%	12.82%	27.97%
Percent of Total Expenditures	4.54%	3.71%	3.33%	3.13%	3.18%
PROTECTION TO PERSONS AND PROPERTY	21,612,041	24,631,426	29,671,786	37,542,041	42,438,602
Percent Increase/Decrease over Previous Year	23.67%	13.97%	20.46%	26.52%	13.04%
Percent of Total Expenditures	2.0%	1.98%	2.22%	2.33%	2.10%
CORRECTIONAL INSTITUTIONS	31,280,997	34,649,892	42,376,220	57,344,304	90,331,126
Percent Increase/Decrease over Previous Year	34.02%	10.77%	22.30%	35.32%	57.52%
Percent of Total Expenditures	2.90%	2.79%	3.16%	3.57%	4.46%
RETIREMENTS AND PENSIONS	1,287,450	1,747,437	1,342,397	1,673,144	1,324,783
Percent Increase/Decrease over Previous Year	(24.45%)	35.73%	(23.18%)	24.64%	(20.82%)
Percent of Total Expenditures	.12%	.14%	.10%	.10%	.07%
OTHER	6,511,104	6,565,737	26,168,634(1)	35,715,773(2)	83,781,888(3)
Percent Increase/Decrease over Previous Year	(22.17%)	.08%	.....	36.48%	134.58%
Percent of Total Expenditures	.61%	.53%	1.96%	2.22%	4.14%
TOTALS	\$ 1,077,895,531	\$ 1,242,168,926	\$ 1,339,487,116	\$ 1,608,778,364	\$ 2,025,685,997
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	12.0%	15.24%	7.83%	20.10%	25.91%

*Includes Capital Outlay Expenditures

(1) Includes \$21,321,167.76 Transfer to Working Capital Fund

(2) Includes \$28,255,545.88 Transfer to Working Capital Fund

(3) Includes \$41,456,143.00 transferred to Working Capital Trust Fund and
\$26,826,135.00 Loan to Department of Transportation for advance interstate construction.

Exhibit A

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1964 to JUNE 30, 1974**

Line No.	RECEIPTS BY SOURCE	1964-65	1965-66	1966-67
FROM STATE TAXATION:				
1	Sales and Use Tax	\$ 260,524,474.59	\$ 283,050,432.84	\$ 300,872,751.28
2	Gasoline Tax	150,379,986.69	159,855,238.36	169,155,053.21
3	Beverage Tax and Licenses	70,248,914.85	74,896,446.90	79,697,220.74
4	Motor Vehicle and Mobile Home Licenses	86,275,329.97	86,173,557.35	94,132,934.77
5	Pari-Mutuel Wagering Fees, Licenses, Taxes	35,879,797.47	38,759,003.21	39,253,425.68
6	Cigarette Tax	57,652,586.46	58,718,929.12	60,814,089.08
7	Unemployment Compensation Tax	41,003,494.03	37,198,281.97	31,640,411.08
8	Intangible Tax	25,119,623.31	27,826,624.25	29,446,156.28
9	General Inspection Fees, Licenses, Taxes	9,159,609.82	9,645,686.10	10,579,105.14
10	Citrus Inspection Fees			
11	Insurance Premium Tax	14,865,973.47	11,830,737.16(1)	21,757,137.85
12	Documentary Stamp Tax	21,511,346.80	23,084,305.00	21,950,283.64
13	Department of Citrus Fees and Taxes	9,206,334.59	12,834,681.34	17,150,792.93
14	Estate Taxes	10,357,706.67	15,772,651.08	11,275,742.91
15	Utilities Tax	12,037,945.60	12,785,473.50	14,001,855.02
16	Hunting and Fishing Licenses	2,470,079.70	2,571,559.35	3,150,465.65
17	Drivers Licenses and Fees	5,915,567.06	6,144,806.35	6,420,365.25
18	Motor Vehicle Inspection Fees			
19	Auto Title and Lien Fees	2,375,864.22	2,502,881.88	2,544,774.94
20	Occupational Licenses (Repealed 10/1/72)	2,103,999.89	2,253,047.70	2,304,285.86
21	Retail License Tax	717,605.55	633,130.71	598,603.82
22	Workmen's Compensation Tax	3,120,333.43	2,918,890.53	3,123,186.92
23	Auto Road Tax (Common carriers)	1,412,634.82	1,870,479.00	1,067,267.89
24	Motor Vehicle Special Fuel Tax	6,191,274.88	7,120,724.63	8,271,838.45
25	Department of State Fees and Taxes	1,068,482.57	1,170,520.50	1,231,733.10
26	Capital Stock Tax		3,803,226.19	4,056,552.74
27	Corporation Privilege Tax			
28	Corporation Income Tax			
29	Treasurer—Other Fees, Licenses, Taxes	3,768,355.55	1,820,569.23	6,165,639.28
30	Other Fees, Licenses, and Taxes	17,027,367.26	16,646,600.35	19,415,478.41
31	TOTAL TAXES	\$ 850,394,689.25	\$ 901,888,484.60	\$ 960,077,151.92
FROM AIDS AND DONATIONS:				
32	Counties and Cities	\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79
33	U. S. Government	232,238,982.73	267,522,412.79	323,394,601.46
34	Other	4,060,016.00	5,430,794.78	6,446,088.27
35	TOTAL AIDS AND DONATIONS	\$ 245,507,651.64	\$ 282,537,402.68	\$ 340,835,929.52
36	Miscellaneous Revenue	\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44
37	Earnings on Investments and Deposits	\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78
38	TOTAL DIRECT REVENUE	\$1,163,953,678.14	\$1,266,514,543.58	\$1,397,833,936.66
39	Collections for Retirement Benefits	\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28
NON-RECURRING RECEIPTS:				
40	Land Sales or Leases	\$ 1,406,998.12	\$ 1,346,893.38	\$ 1,230,801.22
41	Sale of Investments	131,658,113.30	141,522,017.45	223,066,436.12
42	Sale of Revenue Certificates—County Schools	6,080,300.00	6,681,400.00	11,176,900.00
43	Other	150,361,874.50	74,239,405.77	149,583,428.65
44	U. C. Payments from Federal Trust Fund	21,540,000.00	18,427,200.00	18,865,944.00
45	Collections for Internal Revenue	22,138,276.31	25,757,886.35	30,469,504.15
46	Service Charges to General Revenue	7,938,407.42	7,803,672.96	8,862,802.00
47	Other Non-Recurring Receipts	39,839,727.51	43,465,925.19	42,608,587.84
48	TOTAL NON-RECURRING RECEIPTS	\$ 380,963,697.16	\$ 319,244,401.10	\$ 485,864,403.98
49	TOTAL DIRECT AND OTHER REVENUE	\$1,608,498,285.77	\$1,659,411,162.94	\$1,972,253,181.92
50	INTER-FUND TRANSFERS AND REFUNDS	\$ 269,944,755.04	\$ 361,566,889.25	\$ 374,530,751.24
51	TOTAL RECEIPTS	\$1,878,443,040.81	\$2,020,978,052.19	\$2,346,783,933.16
52	Beginning Balance July 1 for Fiscal Year Indicated	\$ 118,920,675.93	\$ 153,394,973.85	\$ 162,491,775.89
53	TOTAL RECEIPTS AND BALANCE	\$1,997,363,716.74	\$2,174,373,026.04	\$2,509,275,709.05

(1) Additional \$4,482,593 in transit

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1964 to JUNE 30, 1974**

1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	Percentage Increase or (Decrease) 1973-74 compared with 1972-73	Line No.
\$ 357,682,686.81	\$ 573,779,401.81	\$ 658,196,897.63	\$ 715,190,908.22	\$ 875,767,558.57	\$1,041,145,003.04	\$1,196,342,464.64	14.91%	1
181,089,799.39	196,675,184.44	212,977,196.61	232,941,403.54	287,981,552.93	325,297,347.86	331,531,884.17	1.92	2
90,207,252.75	110,642,275.91	122,949,550.36	130,802,886.49	150,273,918.09	165,897,096.72	180,319,686.78	8.69	3
80,624,398.22	77,360,136.12	92,805,952.86	116,453,073.32	133,632,098.07	150,191,527.85	166,113,022.73	10.60	4
42,693,067.91	47,929,361.49	51,641,627.74	56,021,497.43	61,610,335.35	67,549,932.31	76,844,466.31	13.76	5
71,449,537.37	109,427,493.25	108,455,120.15	122,086,986.59	146,287,591.71	160,062,334.17	174,240,057.79	8.86	6
26,654,085.06	28,181,844.22	35,582,710.31	40,233,588.94	49,613,103.03	62,535,709.39	70,684,390.68	13.03	7
30,081,700.41	35,338,881.27	41,701,853.47	47,900,385.82	99,813,957.34	91,400,131.57	94,450,578.15	3.34	8
11,913,453.30	12,974,259.73	13,030,561.45	14,415,349.69	8,832,183.68	9,474,563.76	9,173,793.76	(3.17)	9
				6,383,226.09	6,163,733.14	8,083,834.38	31.15	10
19,099,619.07	21,238,476.71	29,263,995.78	43,019,744.49	39,864,426.07	42,678,482.33	45,776,401.88	7.26	11
26,501,581.39	30,660,197.40	32,523,611.35	39,946,085.47	58,595,157.12	81,374,668.99	84,332,051.52	3.63	12
16,413,312.46	17,041,802.60	20,820,504.52	20,537,847.98	18,113,090.96	22,612,456.56	27,934,400.47	23.54	13
13,360,424.68	14,589,720.84	16,017,237.17	18,411,393.45	31,341,393.45	32,883,563.45	40,942,753.70	24.51	14
14,968,207.53	16,737,832.36	18,723,050.60	21,087,224.15	23,967,801.05	28,769,776.03	35,498,612.78	23.39	15
3,361,959.18	3,541,801.83	3,861,208.90	4,445,076.60	4,535,276.13	5,019,667.25	5,273,065.95	5.05	16
8,015,009.49	8,354,583.41	9,112,027.64	10,811,516.92	14,651,912.78	15,647,295.41	17,253,680.63	10.27	17
	1,472,759.00	1,753,282.90	2,227,235.70	1,967,740.30	2,097,921.30	2,284,398.80	8.89	18
4,873,029.23	5,533,486.30	5,633,224.31	5,719,307.49	6,669,847.76	7,625,886.99	7,347,018.51	3.66	19
2,919,439.46	3,336,318.20	3,533,888.52	3,744,845.68	3,982,653.22	34,883.50		(100.00)	20
226,734.08								21
3,505,626.65	4,175,382.50	3,875,361.09	3,354,834.99	3,805,721.85	5,017,762.64	6,426,519.23	28.08	22
1,115,028.00	1,387,279.00	1,312,124.50	2,250,600.50	1,363,935.50	1,848,342.23	2,947,304.02	59.46	23
9,369,898.99	10,807,684.71	12,422,202.35	13,898,425.78	18,908,198.99	23,289,121.26	26,052,564.50	11.87	24
1,854,238.59	2,420,580.81	2,701,591.83	3,234,389.07	5,233,366.05	6,001,508.86	5,822,650.06	(2.98)	25
4,196,603.10	4,382,540.79	4,329,399.23	4,626,647.15	3,043,052.93	200,797.64		(100.00)	26
				10,426,837.68	785,556.76	659,793.24	(16.01)	27
				27,873,659.44	147,708,344.09	188,777,865.70	27.80	28
4,741,059.89	4,952,576.26	1,892,815.99	2,189,517.76	2,168,115.68	1,738,460.28	3,130,922.63	80.10	29
25,781,467.59	28,146,255.27	34,249,935.80	41,726,040.18	56,002,745.96	77,743,895.49	98,868,507.31	27.17	30
\$1,052,699,220.60	\$1,371,088,116.23	\$1,539,366,933.06	\$1,717,276,813.40	\$2,152,710,457.78	\$2,582,795,770.87	\$2,907,112,690.32	12.56	31
\$ 12,978,223.49	\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68	\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,646.97	7.28	32
325,780,008.93	348,542,599.88	386,546,821.95	505,792,930.67	626,904,223.57	757,339,179.90	757,389,943.68	.01	33
7,172,835.80	8,566,187.56	9,297,286.33	11,606,567.84	12,566,123.19	14,732,363.43	24,491,709.03	66.24	34
\$ 345,931,068.22	\$ 371,475,461.18	\$ 411,517,779.40	\$ 530,773,252.19	\$ 655,360,376.13	\$ 789,925,838.10	\$ 801,035,299.68	1.41	35
\$ 76,501,204.71	\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79	\$ 148,354,463.67	\$ 155,270,464.96	\$ 152,926,771.78	(1.51)	36
\$ 32,615,964.87	\$ 43,476,043.19	\$ 51,291,399.80	\$ 68,646,263.41	\$ 77,310,535.01	\$ 105,594,891.51	\$ 169,928,271.07	60.92	37
\$1,507,747,458.40	\$1,873,042,000.09	\$2,111,572,835.23	\$2,437,487,103.79	\$3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	10.94	38
\$ 98,007,132.47	\$ 120,794,784.58	\$ 133,921,117.50	\$ 149,224,285.86	\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	17.60	39
\$ 943,726.48	\$ 1,807,666.73	\$ 1,082,436.61	\$ 1,384,017.32	\$ 3,319,405.31	\$ 2,838,581.06	\$ 2,099,319.67	(26.04)	40
308,434,996.93	279,880,390.65	270,882,684.18	400,703,817.53	417,241,324.00	719,154,425.05	1,180,426,606.54	64.14	41
19,821,100.00	49,561,778.33		7,800,000.00	7,155,000.00	13,985,000.00	271,520,000.00	1841.51	42
23,085,187.67	151,984,884.41	1,074,547.50	39,450,000.00	112,482,672.77	92,134,926.33	265,591,916.37	188.26	43
21,875,000.00	20,770,000.00	26,570,600.00	47,572,000.00	47,865,000.00	37,395,000.00	56,808,000.00	51.91	44
36,970,558.81	48,798,937.32	63,282,862.12	65,783,134.44	77,093,896.52	98,083,791.12	123,098,289.00	25.50	45
8,742,361.47	9,692,313.00	10,807,040.75	11,844,978.16	12,347,548.32	17,046,607.98	18,635,815.96	9.32	46
101,066,506.32	126,367,023.07	177,203,929.25	205,060,329.72	83,058,246.17	100,957,088.68	133,034,932.52	31.77	47
\$ 520,939,437.68	\$ 688,862,993.51	\$ 550,904,100.41	\$ 779,598,277.17	\$ 760,563,093.09	\$1,081,595,420.22	\$2,051,214,880.06	89.69	48
\$2,126,694,028.55	\$2,682,699,778.18	\$2,796,398,053.14	\$3,366,309,666.82	\$4,175,541,038.26	\$5,149,089,801.61	\$6,592,472,682.84	28.03	49
\$ 392,033,860.81	\$ 448,538,471.38	\$ 429,251,353.18	\$ 627,979,207.75	\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	20.14	50
\$2,518,727,889.36	\$3,131,238,249.56	\$3,225,649,406.32	\$3,994,288,874.57	\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	26.27	51
\$ 164,696,430.36	\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	57.81	52
\$2,683,424,319.72	\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	28.13	53

Exhibit A (Continued)

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1964 to JUNE 30, 1974**

Line No.	DISBURSEMENTS BY FUNCTION	1964-65	1965-66	1966-67
OPERATING EXPENSES:				
1	General Government	\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54
2	Protection to Persons and Property	18,838,567.83	21,308,581.60	22,534,435.28
3	Hospitals, Health, and Sanitation	61,624,372.35	69,953,531.15	80,017,715.22
4	Development and Conservation of Natural Resources	57,769,509.95	59,449,389.22	76,517,312.75
5	Highways	267,962,704.43	276,456,023.63	288,643,996.17
	Public Welfare:			
6	Aid to Old Age, Blind, Dependent Children, and others	99,686,720.57	101,986,469.36	109,444,277.09
7	Unemployment Compensation Benefits	23,443,799.13	18,965,727.10	19,035,462.16
8	Other Aids and Administration	29,161,099.89	34,586,814.56	43,392,933.81
9	Education—State Universities	120,582,539.66	145,588,173.33	169,581,902.28
10	Other Education	17,686,481.11	23,044,551.62	29,071,415.56
11	Parks, Monuments, and Memorials	2,681,056.89	3,210,673.26	5,016,090.41
12	Correctional Institutions	24,751,509.32	21,668,437.70	23,050,270.06
13	Retirements, Pensions, and Relief Acts	18,825,300.76	21,365,649.92	24,046,578.87
14	TOTAL OPERATING EXPENSES	\$ 772,467,942.22	\$ 830,512,322.17	\$ 930,072,623.20
AID TO CITIES:				
15	Municipal Financial Assistance Trust Fund	\$	\$	\$
16	Revenue Sharing Trust Fund for Municipalities	39,838,937.87	39,868,388.84	40,874,107.56
17	Cigarette Tax	594,790.14	606.90(1)	1,307,754.72
18	Municipal Firemen's Pension Fund	15,997.42	2,363.92(3)	24,900.00
19	Auto Mileage Tax (common carriers)	1,415,358.07	6,804.87(2)	3,220,694.67
20	Municipal Police Officers' Retirement Fund	..	..	..
21	8th Cent Motor Fuel Tax	..	..	..
22	Beverage Licenses	..	..	..
23	Mobile Home Licenses	..	..	..
24	Other	960,631.29	1,319,563.61	1,058,401.27
25	U.S. Emergency Government and Disaster Relief	..	..	..
26	TOTAL AID TO CITIES	\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32
AID TO COUNTIES:				
27	Revenue Sharing Trust Fund for Counties	\$	\$	\$
28	Oil and Gas Production Tax	17,780.43	35,517.67	40,905.94
29	Railroad and Telegraph Licenses	50,570.56	50,192.46	49,307.84
30	Insurance Agents & Solicitors County Licenses	267,382.44	261,932.07	257,364.63
31	Mosquito Control Appropriation	1,650,000.00	1,649,071.30	1,650,000.00
32	Pari-Mutuel Wagering Funds	17,587,500.00	19,430,000.00	19,765,000.00
33	Beverage Licenses	..	..	..
34	Cigarette Taxes	..	..	..
35	Minimum Foundation Program—Schools	256,182,407.61	266,273,172.83	277,335,623.23
36	Other School Aids	..	..	..
37	Community Colleges	..	..	..
	State Board of Administration:			
38	2 Cents Gas Tax	43,232,242.17	45,872,846.56	48,532,694.21
39	2 Cents Motor Fuel Tax	1,770,910.77	2,024,573.76	2,359,022.22
40	Auto Mileage Tax (common carriers)	1,100,103.11	203,197.41(3)	1,183,022.36
41	7th Cent Gas Tax (80% transfer to D.O.T. for counties) Direct to Counties	4,136,885.04	4,417,260.65	4,659,161.70
42	7th Cent Motor Fuel Tax (80% transfer to D.O.T. for counties) Direct to Counties	169,596.77	195,081.36	226,694.31
43	8th Cent Motor Fuel Tax (to counties)	..	..	..
44	Additional Gas Tax Pour-Over Trust Fund	..	..	..
45	Other County Aids	12,148,064.30	7,691,906.60	22,014,354.74
46	Federal Sources—Aids, Grants, and Donations	14,740,190.07	36,463,991.61	56,983,611.53
47	TOTAL AID TO COUNTIES	\$ 353,053,633.27	\$ 384,568,744.28	\$ 435,056,762.71
48	INVESTMENTS	\$ 147,269,995.45	\$ 192,278,237.19	\$ 277,010,052.74
49	COUNTY AND OTHER DEBT SERVICE	\$ 72,668,875.51	\$ 51,943,871.33	\$ 54,994,367.94
50	DISTRIBUTIONS TO U. S. TREASURER	\$ 96,487,328.63	\$ 101,341,330.27	\$ 115,485,857.76
51	INTER-FUND TRANSFERS AND REFUNDS	\$ 359,195,253.02	\$ 410,039,016.77	\$ 485,473,756.02
52	TOTAL DISBURSEMENTS	\$1,843,968,742.89	\$2,011,881,250.15	\$2,344,579,278.69
53	Ending Balance June 30 for Fiscal Year Indicated	\$ 153,394,973.85	\$ 162,491,775.89	\$ 164,696,430.36
54	TOTAL DISBURSEMENTS AND BALANCES	\$1,997,363,716.74	\$2,174,373,026.04	\$2,509,275,709.05

(1) Additional \$635,720.26 distributed in July 1966.

(2) Additional \$1,571,225.99 distributed in July 1966.

(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1964 to JUNE 30, 1974**

1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	Percentage Increase or (Decrease) 1973-74 compared with 1972-73	Line No.
\$ 46,071,806.25	\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12	\$ 108,828,710.65	\$ 142,411,731.06	\$ 189,067,375.53	37.94%	1
22,137,690.68	27,719,277.18	33,398,779.61	42,130,722.57	52,160,774.79	66,317,466.61	76,235,258.28	14.96	2
91,970,410.12	96,746,322.35	110,474,459.89	133,112,081.88	136,181,351.65	177,596,381.44	316,047,077.40	77.96	3
77,813,795.72	95,276,280.44	104,323,085.77	110,383,905.49	99,884,549.55	116,814,858.07	139,127,961.08	19.10	4
345,276,943.78	250,351,796.07(4)	299,971,262.44	397,094,169.06	367,823,388.91	406,573,182.48	984,677,393.80	142.19	5
109,357,307.75	124,928,240.02	156,763,804.96	219,410,589.40	245,095,879.40	295,622,167.00	287,407,140.08	(2.78)	6
22,941,148.67	21,563,983.82	27,663,997.24	57,816,835.24	54,520,759.17	43,297,431.20	60,736,963.85	40.28	7
51,077,903.61	54,997,379.43	65,639,808.94	83,632,472.20	106,646,558.25	140,999,654.51	140,783,916.81	(.15)	8
190,085,240.70	220,251,976.38	249,126,631.17	273,905,826.00	321,480,815.82	366,913,871.25	417,846,430.03	13.88	9
29,185,718.29	44,115,637.68	53,628,265.76	70,392,786.97	83,327,992.67	84,279,060.78	79,888,161.91	(5.21)	10
4,895,544.76	4,978,310.86	5,698,347.76	6,024,378.54	6,965,118.70	7,552,686.79	47,612,255.97	530.40	11
26,130,255.50	30,609,990.21	39,175,138.69	44,212,636.77	58,370,523.04	82,671,707.38	111,313,271.04	34.64	12
27,900,417.50	32,043,098.67	38,870,937.33	52,013,846.27	66,502,249.54	78,434,476.06	92,351,443.61	17.74	13
\$1,044,844,183.33	\$1,055,224,532.48	\$1,246,245,591.13	\$1,570,518,795.51	\$1,707,788,672.14	\$2,009,484,674.63	\$2,943,094,649.39	46.83	14
\$	\$	\$	\$	\$	\$ 18,468,563.29	\$ 19,443,577.43	5.28	15
42,473,965.24	54,627,365.78	64,383,234.96	68,207,331.95	81,611,475.44	132,300,518.50(6)	154,643,380.13	16.89	16
738,915.19	838,746.11	1,493,531.62	2,133,418.65	2,470,471.99	(7)	2,839,685.82	.....	17
28,050.00	25,225.00	51,075.00	25,525.00	34,850.00	(8)	4,531,733.20	.....	18
1,852,684.40	2,177,720.66	2,637,978.88	3,171,553.75	3,896,975.65	.....	.....	.....	19
.....	.....	.....	.....	12,791,621.74	.....	.....	.....	20
.....	.....	.....	.....	2,704,260.78	2,825,316.47	2,939,004.81	4.02	21
.....	.....	.....	.....	.....	1,528,306.68	2,071,975.97	35.57	22
57,589.01	77,780.94	239,916.83	266,134.00	168,556.78	250,487.54	102,455.80	(59.10)	23
.....	.....	.....	.....	.....	.....	382,678.08	.....	24
\$ 45,151,203.84	\$ 57,746,838.49	\$ 68,805,737.29	\$ 73,803,963.35	\$ 103,678,212.38	\$ 155,373,193.08	\$ 186,954,491.24	15.58	25
\$	\$	\$	\$	\$	\$ 38,999,999.82(9)	\$ 68,526,684.00	75.71	26
33,579.14	36,970.02	44,666.75	106,707.57	201,179.34	981,922.60	2,141,295.44	118.07	27
48,825.51	45,082.80	41,958.12	35,594.06	.....	.....	.....	.....	28
268,902.72	274,602.24	291,838.08	292,844.16	314,215.20	300,401.28	417,244.32	38.90	29
1,600,500.00	1,649,799.34	1,649,786.84	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	.....	30
21,373,000.00	24,790,000.00	27,604,000.00	29,915,500.00	29,915,500.00	29,915,500.00	29,937,750.00	.07	31
.....	.....	.....	.....	2,382,736.80	2,504,422.50	2,632,161.89	5.10	32
.....	.....	.....	.....	4,965,581.28	.....	.....	.....	33
350,056,351.38	593,780,617.89	642,643,166.35	719,554,288.33	745,491,989.36(5)	719,847,143.46	830,000,000.00	15.30	34
.....	.....	.....	.....	.....	20,818,378.22	32,408,917.38	55.67	35
.....	.....	.....	.....	.....	125,535,756.47	126,989,829.85	1.16	36
51,953,214.10	56,420,557.14	61,097,829.78	66,095,072.06	73,702,626.22	81,613,985.41	83,156,676.09	1.89	37
2,676,359.26	3,086,324.27	3,545,141.90	3,958,417.27	4,777,784.43	5,826,286.35	6,601,898.27	13.31	38
714,689.67	746,176.80	1,635,268.50	1,034,269.55	1,250,991.72	.....	.....	.....	39
5,174,234.00	5,614,503.31	6,079,808.96	6,260,652.67	29,373,061.11	2,587,777.45	.....	(100.00)	40
268,005.87	309,383.91	355,410.52	371,169.89	1,941,256.16	219,416.97	.....	(100.00)	41
.....	.....	.....	.....	7,241,761.21	.....	.....	.....	42
.....	.....	.....	.....	.....	42,751,151.16	44,426,034.42	3.92	43
25,178,719.68	33,027,144.46	52,598,787.71	48,632,268.43	43,637,880.65	7,855,154.20	11,164,528.30	42.13	44
50,523,090.82	52,034,355.27	66,343,671.32	84,154,870.19	94,449,861.70	109,590,148.51	161,144,513.15	47.04	45
\$ 509,869,472.15	\$ 771,815,517.45	\$ 863,931,334.83	\$ 962,886,654.18	\$1,042,121,425.18	\$1,191,822,444.40	\$1,402,022,533.11	17.64	46
\$ 242,090,869.40	\$ 501,495,338.72(4)	\$ 357,747,498.87	\$ 449,231,988.65	\$ 757,816,124.06	\$1,093,358,904.59	\$1,564,475,108.07	43.09	47
\$ 28,315,781.69	\$ 69,434,047.54	\$ 21,542,966.64	\$ 40,545,195.12	\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	69.79	48
\$ 124,351,728.23	\$ 149,277,986.58	\$ 184,918,427.20	\$ 220,043,279.12	\$ 281,230,808.38	\$ 354,326,743.59	\$ 440,984,885.42	13.17	49
\$ 463,688,444.58	\$ 576,147,296.40	\$ 478,331,290.14	\$ 672,525,188.88	\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	4.12	50
\$2,458,311,683.22	\$3,181,141,557.66	\$3,221,522,846.10	\$3,989,555,064.81	\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	28.66	51
\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	22.99	52
\$2,683,425,319.72	\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	28.13	53

(4) Adjusted totals.

(5) Includes Community Colleges.

(6) Source: Cigarette Tax, 8th Cent Motor Fuel Tax, and Auto Road Tax.

(7) & (8) Due to audit deficiencies, no distributions made in 1972-73 and 1973-74.

(9) Source: Cigarette Tax, Auto Road Tax, and Intangible Tax.

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1973	Receipts	Total Available	Disbursements	Balance June 30, 1974
General Revenue Fund	\$ 466,998,556.94	\$2,102,288,626.16	\$2,569,287,183.10	\$2,025,685,996.70	\$ 543,601,186.40
Trust Fund	191,750,807.71	6,127,648,641.00	6,319,399,448.71	6,053,779,602.20	265,619,846.51
Working Capital Fund	67,792.60	41,456,143.00	41,523,935.60	41,482,965.29	40,970.31
Federal Revenue Sharing Fund		103,901,073.00	103,901,073.00	102,770,836.90	1,130,236.10
Total All Funds	\$ 658,817,157.25	\$8,375,294,483.16	\$9,034,111,640.41	\$8,223,719,401.09	\$ 810,392,239.32

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1973	\$ 658,817,157.25	\$ 466,998,556.94	\$ 191,750,807.71	\$ 67,792.60	\$

DIRECT REVENUE:

Fees	\$ 86,271,837.93	\$ 24,054,354.36	\$ 62,217,483.57	\$	\$
Licenses	206,324,347.89	110,967,472.98	95,356,874.91	.....	.....
Taxes	2,614,516,504.50	1,713,985,868.73	900,530,635.77	.....	.....
*Miscellaneous	211,428,090.78	8,270,582.69	144,656,189.09	.....	58,501,319.00
Grants and Donations	742,533,980.68	50.00	742,533,930.68	.....	.....
Earnings on Investments and Deposits	169,928,271.07	65,649,509.78(1)	103,450,087.75	.....	828,673.54
Total Direct Revenue	\$4,031,003,032.85	\$1,922,927,838.54	\$2,048,745,201.77	\$	\$ 59,329,992.54

(1) Includes \$6,013,029.90 Interest earned by Working Capital Fund.

OTHER REVENUE:

Unemployment Compensation Funds from U.S.	\$ 56,808,000.00	\$	\$ 56,808,000.00	\$	\$
Sale of Investments	1,180,426,606.54	.....	1,143,874,186.08	.....	36,552,420.46
Sale of Revenue Certificates (County Schools)	271,520,000.00	.....	271,520,000.00	.....	.....
Sale of Revenue Certificates (Other)	265,591,916.37	.....	265,591,916.37	.....	.....
Land Sales and Leases	2,099,348.67	359,839.11	1,739,509.56	.....	.....
Collections for Internal Revenue	123,098,289.00	.....	123,098,289.00	.....	.....
Service Charges to General Revenue	18,635,815.96	18,635,815.96	.....	.....	.....
Employee and Employer Retirement Contributions	510,254,769.93	.....	510,254,769.93	.....	.....
Other Non-Operating Revenue	131,276,298.29	5,568,021.74	125,708,276.55	.....	.....
Total Other Revenue	\$2,559,711,044.76	\$ 24,563,676.81	\$2,498,594,947.49	\$	\$ 36,552,420.46

TRANSFERS, REFUNDS AND CANCELLATIONS:

Transfers	\$1,661,602,299.68	\$ 142,266,412.06	\$1,469,861,084.62	\$ 41,456,143.00	\$ 8,018,660.00
Refunds	121,219,500.64	12,329,072.56	108,890,428.08	.....	.....
Cancellations and Outdated Warrants	1,758,605.23	201,626.19	1,556,979.04	.....	.....
Total Transfers, Refunds and Cancellations	\$1,784,580,405.55	\$ 154,797,110.81	\$1,580,308,491.74	\$ 41,456,143.00	\$ 8,018,660.00
Total Receipts	\$8,375,294,483.16	\$2,102,288,626.16	\$6,127,648,641.00	\$ 41,456,143.00	\$ 103,901,073.00
Total Available	\$9,034,111,640.41	\$2,569,287,183.10	\$6,319,399,448.71	\$ 41,523,935.60	\$ 103,901,073.00

DISBURSEMENTS:

Operating Expenditures	\$2,950,466,068.41	\$ 806,382,168.49	\$2,144,015,052.02	\$	\$ 68,847.90
Aid to Counties, Cities and Others	1,581,605,605.33	959,724,995.66	570,987,225.67	.....	50,893,384.00
Purchase of Investments	1,564,475,108.07	.....	1,479,202,197.78	41,482,965.29	43,789,945.00
Debt Service (County Schools)	54,675,237.29	.....	54,675,237.29	.....	.....
Debt Service (Other)	31,766,800.96	.....	31,766,800.96	.....	.....
Transfers	1,149,611,122.07	218,301,631.12	923,290,830.95	.....	8,018,660.00
Refunds	94,907,530.56	15,499,608.46	79,407,922.11	.....	.....
Other Non-Operating	796,211,928.39	25,777,592.97	770,434,335.42	.....	.....
Total Disbursements	\$8,223,719,401.08	\$2,025,685,996.70	\$6,053,779,602.20	\$ 41,482,965.29	\$ 102,770,836.90
Balance June 30, 1974	\$ 810,392,239.33	\$ 543,601,186.40	\$ 265,619,846.51	\$ 40,970.31	\$ 1,130,236.10

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	\$466,998,556.94	\$1,959,844,834.33	\$ 142,281,912.06	\$ 161,879.77
			TRUST FUND				
	110-114		LEGISLATIVE DEPARTMENT				
2	110	0300	Judicial Personnel Study Committee Trust Fund	\$	61,015.00	\$ 50,000.00	\$
3		0600	Florida Criminal Code Revision	4,032.85			
	114		Auditor General—				
4		0100	Municipal Audit Trust Fund	35,269.25	12,146.46		
5			TOTAL LEGISLATIVE DEPARTMENT	\$ 39,302.10	\$ 73,161.46	\$ 50,000.00	\$
	210-263		JUDICIAL DEPARTMENT				
	210		Supreme Court:				
6		0200	Grants and Donations Trust Fund	\$ 46,316.68	\$ 105,548.04	\$ 133,483.34	\$
	215		State Attorney Division:				
7		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	7,460.00			
	263		County Courts:				
8		0100	Grants and Donations Trust Fund	29,626.67	267,084.09		
9			TOTAL JUDICIAL DEPARTMENT	\$ 83,403.35	\$ 372,632.13	\$ 133,483.34	\$
	310-314		GOVERNOR				
	310		General Activities:				
10		0500	Citizens Committee on Education Trust Fund	\$ 5,730.87	\$	\$	\$
11		0600	Grants and Donations Trust Fund	45,554.65	81,114.51	121,544.00	20.10
	312		Governors Highway Safety Commission:				
12		0100	Trust Fund	7,836.58	2,980,528.06		
13			TOTAL GOVERNOR	\$ 59,122.10	\$ 3,061,642.57	\$ 121,544.00	\$ 20.10
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
		0100	Committee on Law Enforcement and Administration of Justice Trust Fund	\$	\$	\$ 100.00	\$
14							
15		0200	Legal Services Trust Fund	5,973.33			
16		0400	Grants and Donations Trust Fund	3,141.31	1,968.00		
17			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 9,114.64	\$ 1,968.00	\$ 100.00	\$
	420-428		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	421		General Inspection Trust Fund	\$ 3,965,068.10	\$ 111,492,688.31	\$ 117,987.04	\$ 468.76
18	421		Division of Inspection				
19	421		Division of Standards				
20	422		Division of Standards				
21	423		Division of Chemistry				
22	425		Division of Marketing				
23	426		Division of Fruit and Vegetable Inspection				
24	427		Division of Animal Industry				
25			Sub-total Agriculture and Consumer Services and Commissioner of Agriculture (General Inspection Trust Fund)	\$ 3,965,068.10	\$ 111,492,688.31	\$ 117,987.04	\$ 468.76
	420		Office of Commissioner and Division of Administrative Services:				
26		0100	Administrative Trust Fund	\$ 296,616.74	\$ 11,112.79	\$ 1,171,426.36	\$
27		0200	Harness Horse Racing Trust Fund	129,431.67	109,495.60		
28		0300	Agricultural and Livestock Building Trust Fund	3,457.71			
29		1200	Quarter Horse Racing Trust Fund	28,529.02	33,581.48		
	428		Division of Plant Industry:				
30		0500	Nursery Inspection Trust Fund	219,221.24	364,207.01	5.00	
31		0600	Fire Ant Control Trust Fund	63,971.33	68,755.33	2.20	32.00

*2-421-0100 is control for Divisions 421-427 (General Inspection Trust Fund)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$2,102,288,626.16	\$2,569,287,183.10	\$1,729,758,297.74	\$ 295,927,698.96	\$2,025,685,996.70	\$543,601,186.40	\$ 34,843,172.58	\$ (1,241.28)	\$ 578,443,117.70	1
\$ 111,015.00	\$ 111,015.00	\$ 55,947.31	\$	\$ 55,947.31	\$ 55,067.69	\$ 7,506.49	\$	\$ 62,574.18	2
.....	4,032.85	4,032.85	.....	4,032.85	.....	.....	.....	.....	3
12,146.46	47,415.71	44,761.66	2,654.05	47,415.71	.....	.....	.....	.....	4
\$ 123,161.46	\$ 162,463.56	\$ 104,741.82	\$ 2,654.05	\$ 107,395.87	\$ 55,067.69	\$ 7,506.49	\$	\$ 62,574.18	5
\$ 239,031.38	\$ 285,348.06	\$ 220,751.60	\$	\$ 220,751.60	\$ 64,596.46	\$ 5,690.20	\$	\$ 70,286.66	6
.....	7,460.00	7,460.00	.....	7,460.00	.....	.....	.....	.....	7
267,084.09	296,710.76	263,326.77	.....	263,326.77	33,383.99	22,768.62	.....	56,152.61	8
\$ 506,115.47	\$ 589,518.82	\$ 491,538.37	\$	\$ 491,538.37	\$ 97,980.45	\$ 28,458.82	\$	\$ 126,439.27	9
\$	\$ 5,730.87	\$ 5,585.23	\$ 145.64	\$ 5,730.87	\$	\$	\$	\$	10
202,678.61	248,233.26	207,781.42	18,273.17	226,054.59	22,178.67	16,785.38	.....	38,964.05	11
2,980,528.06	2,988,364.64	1,110,041.56	1,851,370.82	2,961,412.38	26,952.26	43,378.84	.....	70,331.10	12
\$ 3,183,206.67	\$ 3,242,328.77	\$ 1,323,408.21	\$ 1,869,789.63	\$ 3,193,197.84	\$ 49,130.93	\$ 60,164.22	\$	\$ 109,295.15	13
\$ 100.00	\$ 100.00	\$	\$	\$ 100.00	\$	\$	\$	\$ 100.00	14
.....	5,973.33	5,973.33	.....	5,973.33	.....	15	.....	15	15
1,968.00	5,109.31	3,822.14	959.80	4,781.94	327.37	.....	.....	327.37	16
\$ 2,068.00	\$ 11,132.64	\$ 9,795.47	\$ 959.80	\$ 10,755.27	\$ 427.37	\$ 15	\$	\$ 427.52	17
\$ 11,511,146.61	\$ 15,476,213.71	\$	\$	\$ 2,385,357.85	\$ 481,174.33	\$ 1307.19	\$	\$ 2,846,824.99	18
.....	.....	2,873,520.03	247,159.00	3,120,679.03	.....	.....	.....	.....	19
.....	.....	3,488,570.50	195,746.80	3,684,317.30	.....	.....	.....	.....	20
.....	.....	11,210,860.77	91,383.00	11,302,243.77	.....	.....	.....	.....	21
.....	.....	11,863,448.29	326,316.59	12,189,764.88	.....	.....	.....	.....	22
.....	.....	11,442,385.31	95,371.60	11,537,756.91	.....	.....	.....	.....	23
.....	.....	11,257,133.82	390.72	11,257,524.54	.....	.....	.....	.....	24
\$ 11,511,146.61	\$ 15,476,213.71	\$ 12,135,918.72	\$ 954,227.14	\$ 13,090,145.86	\$ 2,385,357.85	\$ 481,174.33	\$ 1307.19	\$ 2,846,824.99	25
\$ 1,182,539.15	\$ 1,479,155.89	\$ 1,315,744.05	\$	\$ 1,315,744.05	\$ 163,411.84	\$ 82,327.28	\$	\$ 225,093.02	26
109,495.60	238,927.47	209,993.66	.....	209,993.66	28,323.81	157.86	.....	28,481.67	27
.....	3,457.71	.....	.....	3,457.71	.....	.....	.....	3,457.71	28
33,581.48	62,510.50	51,570.22	.....	51,570.22	10,340.28	231.20	.....	10,571.48	29
364,212.01	583,433.25	440,014.41	8,405.00	448,419.41	135,073.94	31,846.72	.....	166,920.66	30
69,789.53	133,760.85	60,789.80	32.00	60,821.80	72,309.04	136.15	.....	72,445.19	31

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	\$466,998,556.94	\$1,959,844,834.33	\$ 142,281,912.06	\$ 161,879.77
			TRUST FUND				
	110-114		LEGISLATIVE DEPARTMENT				
2	110	0300	Judicial Personnel Study Committee Trust Fund	\$	61,015.00	\$ 50,000.00	\$
3		0600	Florida Criminal Code Revision	4,032.85			
	114		Auditor General—				
4		0100	Municipal Audit Trust Fund	35,269.25	12,146.46		
5			TOTAL LEGISLATIVE DEPARTMENT	\$ 39,302.10	\$ 73,161.46	\$ 50,000.00	\$
	210-263		JUDICIAL DEPARTMENT				
	210		Supreme Court:				
6		0200	Grants and Donations Trust Fund	\$ 46,316.68	\$ 105,548.04	\$ 133,483.34	\$
	215		State Attorney Division:				
7		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	7,460.00			
	263		County Courts:				
8		0100	Grants and Donations Trust Fund	29,626.67	267,084.09		
9			TOTAL JUDICIAL DEPARTMENT	\$ 83,403.35	\$ 372,632.13	\$ 133,483.34	\$
	310-314		GOVERNOR				
	310		General Activities:				
10		0500	Citizens Committee on Education Trust Fund	\$ 5,730.87	\$	\$	\$
11		0600	Grants and Donations Trust Fund	45,554.65	81,114.51	121,544.00	20.10
	312		Governors Highway Safety Commission:				
12		0100	Trust Fund	7,836.58	2,980,528.06		
13			TOTAL GOVERNOR	\$ 59,122.10	\$ 3,061,642.57	\$ 121,544.00	\$ 20.10
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
		0100	Committee on Law Enforcement and Administration				
14			of Justice Trust Fund	\$	\$	\$ 100.00	\$
15		0200	Legal Services Trust Fund	5,973.33			
16		0400	Grants and Donations Trust Fund	3,141.31	1,968.00		
17			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 9,114.64	\$ 1,968.00	\$ 100.00	\$
	420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
18	421	*0100	General Inspection Trust Fund	\$ 3,965,068.10	\$ 11,492,688.81	\$ 17,987.04	\$ 469.76
19	421		Division of Inspection				
20	422		Division of Standards				
21	423		Division of Chemistry				
22	425		Division of Marketing				
23	426		Division of Fruit and Vegetable Inspection				
24	427		Division of Animal Industry				
25			Sub-total Agriculture and Consumer Services and Commissioner of Agriculture (General Inspection Trust Fund)	\$ 3,965,068.10	\$ 11,492,688.81	\$ 17,987.04	\$ 469.76
	420		Office of Commissioner and Division of Administrative Services:				
26		0100	Administrative Trust Fund	\$ 296,616.74	\$ 11,112.79	\$ 1,171,426.36	\$
27		0200	Harness Horse Racing Trust Fund	129,431.87	109,495.60		
28		0300	Agricultural and Livestock Building Trust Fund	3,457.71			
29		1200	Quarter Horse Racing Trust Fund	28,929.02	33,581.48		
	428		Division of Plant Industry:				
30		0500	Nursery Inspection Trust Fund	219,221.24	364,207.01	5.00	
31		0600	Fire Ant Control Trust Fund	63,971.33	69,755.33	2.20	32.00

*2-421-0100 is control for Divisions 421-427 (General Inspection Trust Fund)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Unexpended Balance June 30, 1974	Funds
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$2,102,288,626.16	\$2,569,287,183.10	\$1,729,758,297.74	\$ 295,927,698.96	\$2,025,685,996.70	\$543,601,186.40	\$ 34,843,172.58	\$ 1,341,281	\$ 578,883,157.98	
\$ 111,015.00	\$ 111,015.00	\$ 55,947.31	\$	\$ 55,947.31	\$ 55,067.69	\$ 7,506.49	\$	\$ 42,578.18	1
.....	4,032.85	4,032.85	.....	4,032.85	.....	.....	.....	.....	2
12,146.46	47,415.71	44,761.66	2,654.05	47,415.71	.....	.....	.....	.....	3
\$ 123,161.46	\$ 162,463.56	\$ 104,741.82	\$ 2,654.05	\$ 107,395.87	\$ 55,067.69	\$ 7,506.49	\$	\$ 42,578.18	4
\$ 239,031.38	\$ 285,348.06	\$ 220,751.60	\$	\$ 220,751.60	\$ 64,596.46	\$ 5,690.20	\$	\$ 70,288.06	5
.....	7,460.00	7,460.00	.....	7,460.00	.....	.....	.....	.....	6
267,084.09	296,710.76	263,326.77	.....	263,326.77	33,383.99	22,768.62	.....	58,152.61	7
\$ 506,115.47	\$ 589,518.82	\$ 491,538.37	\$	\$ 491,538.37	\$ 97,980.45	\$ 28,458.82	\$	\$ 126,439.77	8
\$	\$ 5,730.87	\$ 5,585.23	\$ 145.64	\$ 5,730.87	\$	\$	\$	\$	9
202,678.61	248,233.26	207,781.42	18,273.17	226,054.59	22,178.67	16,785.38	.....	28,964.05	10
2,980,528.06	2,988,364.64	1,110,041.56	1,851,370.82	2,961,412.38	26,952.26	43,378.84	.....	75,331.10	11
\$ 3,183,206.67	\$ 3,242,328.77	\$ 1,323,408.21	\$ 1,869,789.63	\$ 3,193,197.84	\$ 49,130.93	\$ 60,164.22	\$	\$ 109,295.15	12
\$ 100.00	\$ 100.00	\$	\$	\$	\$ 100.00	\$	\$	\$ 100.00	13
.....	5,973.33	5,973.33	.....	5,973.33	.....	15	.....	15	14
1,968.00	5,109.31	3,822.14	959.80	4,781.94	327.37	.....	.....	327.37	15
\$ 2,068.00	\$ 11,182.64	\$ 9,795.47	\$ 959.80	\$ 10,755.27	\$ 427.37	\$ 15	\$	\$ 427.52	16
\$ 1,511,145.61	\$ 15,476,213.71	\$	\$	\$	\$ 2,385,957.85	\$ 461,174.33	\$ (307.19)	\$ 2,846,824.98	17
.....	.....	2,873,520.03	247,159.00	3,120,679.03	.....	.....	.....	.....	18
.....	.....	3,488,570.50	195,766.83	3,684,337.33	.....	.....	.....	.....	19
.....	.....	1,210,860.17	91,383.00	1,302,243.17	.....	.....	.....	.....	20
.....	.....	1,863,448.29	324,306.59	2,187,754.88	.....	.....	.....	.....	21
.....	.....	1,442,385.91	95,371.60	1,537,757.51	.....	.....	.....	.....	22
.....	.....	1,257,133.82	350.12	1,257,483.94	.....	.....	.....	.....	23
\$ 11,511,145.61	\$ 15,476,213.71	\$ 12,135,918.72	\$ 954,337.14	\$ 13,090,255.86	\$ 2,385,957.85	\$ 461,174.33	\$ (307.19)	\$ 2,846,824.98	24
\$ 1,182,539.15	\$ 1,479,155.89	\$ 1,315,744.05	\$	\$ 1,315,744.05	\$ 163,411.84	\$ 62,521.28	\$	\$ 225,933.12	25
109,495.60	238,927.47	209,993.66	.....	209,993.66	28,933.81	157.66	.....	29,091.47	26
.....	3,457.71	.....	.....	3,457.71	.....	.....	.....	3,457.71	27
33,581.48	62,510.50	51,570.22	.....	51,570.22	10,940.28	231.20	.....	11,121.48	28
364,212.01	583,433.25	440,014.41	8,405.00	448,419.41	135,013.84	31,646.72	.....	166,660.56	29
69,789.53	133,760.85	60,789.80	32.00	60,821.80	72,939.06	130.19	.....	73,069.25	30

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435			AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
32	429	0100	Citrus Inspection Trust Fund	\$ 956,535.71	\$ 8,377,731.87	\$ 168,996.69	\$ 263.82
	430		Office of Commissioner and Division of Administration:				
33		0100	General Inspection Trust Fund			91,371.60	
	434		Division of Forestry:				
34		0800	Incidental Trust Fund	1,062,996.47	4,256,905.85	832.59	691.36
35		1000	Security Deposits Trust Fund	3,382.70	100,153.95		
36		1100	Neighborhood Youth Corps Project Trust Fund			100.90	
37			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 6,729,610.89	\$ 24,815,632.69	\$ 1,450,722.38	\$ 1,456.94
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-445			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		Division of Administration:				
38		0100	Administrative Trust Fund	\$ 81,229.09	\$ 4,081.04	\$ 314,560.00	\$
	441		Division of Accounting and Auditing:				
39		0100	Florida National Forest Fund		725,160.89		
40		0200	Flood Control District		3,697.71		
	442		Division of Banking:				
41		0100	Bank and Trust Company Trust Fund	30,196.12	1,518,742.55		269.53
	443		Division of Finance:				
42		0100	Regulatory Trust Fund	247,687.49	1,454,428.73	10.00	41.10
43		0200	Abandoned Property Trust Fund	75,519.95		14.66	6.04
	444		Division of Securities:				
44		0100	Security Deposit Trust Fund	27,500.00	450.00		
45			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 462,132.65	\$ 3,706,560.92	\$ 314,584.66	\$ 316.67
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		Division of Administrative Services:				
46		0200	Flag Trust Fund	\$ 349.27	\$ 588.84	\$ 20.00	\$
47		0800	Special Contingency Trust Fund	47.93			
	451		Division of Elections:				
48		0100	Publications Revolving Trust Fund	65,299.07	39,878.52		
49		0200	Elections Operating Trust Fund		7,813.00		
50		0800	Special Contingency Trust Fund	79.02			
	452		Division of Archives, History and Records Management:				
51		0100	Management Trust Fund	23,616.89	303,538.05	4,801.25	5.75
52		0200	Microfilm Revolving Trust Fund	14,916.46	247,180.54		14.40
53		0300	Union Bank Building Trust Fund	720.21			
54		0800	Special Contingency Trust Fund	64.04			
	453		Division of Corporations:				
55		0800	Special Contingency Trust Fund	89.26			
	454		Division of Library Services:				
56		0100	Libraries Services Trust Fund	4,231.63	327,677.30	75.51	93.50
57		0200	Library Construction Trust Fund U.S.	9,503.74	18,698.00		
58		0300	Book Processing Center Trust Fund	35,657.01	148,151.15	242.09	
	455		Division of Cultural Affairs:				
59		0100	Fine Arts Council Trust Fund	1,996.52	212,455.24		
60		0200	Historic Pensacola Preservation—Administrative Trust Fund	33,202.23	277,043.57	166,714.00	
61		0300	Ringling Museum of Art—Incidental Trust Fund	211,472.96	659,782.65		2,166.10
62		0400	Ringling Museum of Art—Investment Trust Fund	8,374.06	47,660.00		
63		0500	Historic St. Augustine Preservation—Operating Trust Fund	128,308.40	254,700.36	169,641.00	
64		0600	Stephen Foster Memorial—Operating Trust Fund	106,756.97	271,283.96	87.80	26.00
65		0900	Historic Tallahassee Preservation—Operating Trust Fund		31,265.00	80,000.00	
66		1000	Historic Key West Preservation—Operating Trust Fund		20,150.00	50,000.00	
67			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 644,685.67	\$ 2,867,866.18	\$ 471,581.65	\$ 2,305.75

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 8,546,992.38	\$ 9,503,528.09	\$ 8,211,217.07	\$ 289,764.25	\$ 8,500,981.32	\$ 1,002,546.77	\$ 806,763.91	\$	\$ 1,809,310.68	32
91,371.60	91,371.60	91,371.60	.....	91,371.60	.....	91,371.60	.....	91,371.60	33
4,258,429.80	5,321,426.27	3,258,039.94	185,588.36	3,443,628.30	1,877,797.97	381,102.45	.....	2,258,900.42	34
100,153.95	103,536.65	26,691.24	.....	26,691.24	76,845.41	1,000.00	.....	77,845.41	35
100.90	100.90	100.90	.....	100.90	.....	100.90	.....	100.90	36
<u>\$ 26,267,812.01</u>	<u>\$ 32,997,422.90</u>	<u>\$ 25,801,451.61</u>	<u>\$ 1,438,126.75</u>	<u>\$ 27,239,578.36</u>	<u>\$ 5,757,844.54</u>	<u>\$ 1,836,200.24</u>	<u>\$ (307.19)</u>	<u>\$ 7,593,737.59</u>	37
\$ 318,641.04	\$ 399,870.13	\$ 312,179.64	\$	\$ 312,179.64	\$ 87,690.49	\$ 39,041.63	\$	\$ 126,732.12	38
725,160.89	725,160.89	725,160.89	.....	725,160.89	.....	.....	.....	.....	39
3,697.71	3,697.71	3,697.71	.....	3,697.71	.....	.....	.....	.....	40
1,519,012.08	1,549,208.20	1,359,503.31	168,371.00	1,527,874.31	21,333.89	74,006.61	307.19	95,647.69	41
1,454,479.83	1,702,167.32	1,439,018.10	146,230.10	1,585,248.20	116,919.12	60,322.38	.....	177,241.50	42
20.70	75,540.65	14,386.36	6.04	14,392.40	61,148.25	781.88	.....	61,930.13	43
450.00	27,950.00	7,500.00	.....	7,500.00	20,450.00	.....	.....	20,450.00	44
<u>\$ 4,021,462.25</u>	<u>\$ 4,483,594.90</u>	<u>\$ 3,861,446.01</u>	<u>\$ 314,607.14</u>	<u>\$ 4,176,053.15</u>	<u>\$ 307,541.75</u>	<u>\$ 174,152.50</u>	<u>\$ 307.19</u>	<u>\$ 482,001.44</u>	45
\$ 608.84	\$ 958.11	\$ 468.92	\$	\$ 468.92	\$ 489.19	\$ 76.00	\$	\$ 565.19	46
.....	47.93	.....	.....	.....	47.93	.....	.....	47.93	47
39,878.52	105,177.59	38,595.58	.....	38,595.58	66,582.01	75.00	.....	66,657.01	48
7,813.00	7,813.00	4,380.00	.....	4,380.00	3,433.00	.....	.....	3,433.00	49
.....	79.02	.....	.....	.....	79.02	.....	.....	79.02	50
308,345.05	331,961.94	276,080.58	20.00	276,100.58	55,861.36	24,531.21	.....	80,392.57	51
247,194.94	262,111.40	237,212.70	4,715.44	241,928.14	20,183.26	39,933.91	.....	60,117.17	52
.....	720.21	650.00	70.21	720.21	.....	.....	.....	.....	53
.....	64.04	.....	.....	.....	64.04	.....	.....	64.04	54
.....	89.26	.....	.....	.....	89.26	.....	.....	89.26	55
327,846.31	332,077.94	256,984.72	365.59	257,350.31	74,727.63	52,756.75	.....	127,484.38	56
18,698.00	28,201.74	11,198.00	.....	11,198.00	17,003.74	.....	.....	17,003.74	57
148,393.24	184,050.25	147,767.05	.....	147,767.05	36,283.20	12,945.56	.....	49,228.76	58
212,455.24	214,451.76	211,754.08	.....	211,754.08	2,697.68	6,315.96	.....	9,013.64	59
443,757.57	476,959.80	275,812.95	.....	275,812.95	201,146.85	31,214.68	.....	232,361.53	60
661,948.75	873,421.71	720,073.94	435.75	720,509.69	152,912.02	25,639.26	.....	178,551.28	61
47,660.00	56,034.06	48,803.41	.....	48,803.41	7,230.65	.....	.....	7,230.65	62
424,341.36	552,649.76	465,596.91	.....	465,596.91	87,052.85	14,145.77	.....	101,198.62	63
271,397.76	378,154.73	358,434.01	26.00	358,460.01	19,694.72	9,797.04	.....	29,491.76	64
111,265.00	111,265.00	80,814.90	.....	80,814.90	30,450.10	14,486.20	.....	44,936.30	65
70,150.00	70,150.00	20,736.12	.....	20,736.12	49,413.88	5,974.52	.....	55,388.40	66
<u>\$ 3,341,753.58</u>	<u>\$ 3,986,439.25</u>	<u>\$ 3,155,363.87</u>	<u>\$ 5,632.99</u>	<u>\$ 3,160,996.86</u>	<u>\$ 825,442.39</u>	<u>\$ 237,891.86</u>	<u>\$</u>	<u>\$ 1,063,334.25</u>	67

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
460-467 INSURANCE, DEPARTMENT OF AND TREASURER							
68	463	*0100	Insurance Commissioners Regulatory Trust Fund	\$ 2,043,792.72	\$ 4,824,537.99	\$ 1,490,085.73	\$
69	463		Division of Insurance Company Regulations				
70	464		Division of Rehabilitation and Liquidation				
71	465		Division of Insurance Consumer Services		(15.00)		15.00
Sub-total Insurance Commissioners							
72			Regulatory Trust Fund	\$ 2,043,792.72	\$ 4,824,522.99	\$ 1,490,085.72	\$ 15.00
460 Office of Treasurer and Division of Administration:							
73	0100		Administrative Trust Fund	\$ 208,554.05	\$ 33,276.88	\$ 645,240.00	\$ 9.98
74	0200		Municipal Firemens Pension Trust Fund	3,594,298.43	41,852.53	4,137,472.84	
75	0300		Municipal Police Officers Retirement Trust Fund	4,957,711.44	431.66	5,037,399.05	
465 Division of Insurance Consumer Services:							
76	0200		Publications Revolving Trust Fund	16,358.90	14,657.00		
77	0300		Agents and Solicitors County License Tax Trust Fund	206,899.00	456,600.00	48.00	4.50
466 Division of State Fire Marshal:							
78	0100		State Fire Marshal Trust Fund	943,449.40	303,473.85	1,063,834.66	10.25
79	0200		LP Gas Administrative Trust Fund	70,526.68	182,510.69	142.75	
467 Division of Risk Management:							
80	0100		Casualty Insurance Trust Fund	15,658.59	4,188,284.74		191.60
81	0200		Fire Insurance Trust Fund	87,519.05	2,526,279.91		
TOTAL DEPARTMENT OF INSURANCE AND TREASURER				\$ 12,144,768.26	\$ 12,571,890.25	\$ 12,374,223.02	\$ 231.33
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION							
481 Commissioner and State Board Staff:							
83	0100		Educational Aid Trust Fund	\$ 22,814.05	\$ 701,268.17	\$ 700,192.05	\$ 106.10
Higher Education Capital Outlay and Debt							
84			Service Trust Fund—Bond Account	1,177.91	76,953,851.46		
County Capital Outlay and Debt Services School							
85			Trust Fund—Administrative	12,671.11		971,754.00	
Institute of Higher Education Bond Program—Capital							
86			Outlay and Debt Service Trust Fund—Administrative	54,743.93		192,000.00	
87	1800		Independent Colleges and Universities Services Trust Fund	1,355.12	1,910.00		
88	1900		Student Loan Trust Fund	49,732.43	2,999,765.70		27,695.05
89	2000		Student Financial Aid Trust Fund	1,124,999.39	2,791,675.52	1.87	
90	2100		Ex-confederate Soldiers and Sailors Endowment Trust Fund	5,802.52	39,514.40		
482 Division of Elementary and Secondary Education:							
91	0100		Educational Aid Trust Fund	196,567.95	46,119,799.39	131.25	360.38
92	0200		Interest State School Trust Fund	2,286.96	2,357,736.85		
93	0300		Speech Pathology and Audiology Trust Fund	28,114.21	8,790.00		
94	0400		Textbook Bid Trust Fund		53,000.00		
95	0700		Food and Nutrition Services Trust Fund	9,304.70	47,679,774.57	85.50	496.45
96	0800		Grants and Donations Trust Fund	19,275.29	48,849.00	431,983.59	
97	0900		Educational Certification and Service Trust Fund	136,862.30	462,695.80	338.00	90.00
98	1200		Professional Practices Council Trust Fund	4,545.26	4.00	120,622.00	70.84
School District and Junior College District							
99			Capital Outlay and Debt Service Fund		614,899,186.05		
School District and Junior College District Capital							
100			Outlay and Debt Service Fund—Administrative	21,306.22		685,316.50	
Principal State School Trust Fund—Florida Educational							
101			Funding Program	53,653.14	8,360,890.22	5.85	
102	1900		Student Loan Trust Fund				1,066.58
483 Division of Vocational Education:							
103	0100		Educational Aid Trust Fund	354,755.83	17,767,430.85	134,591.29	46.10
104	0900		Manpower Development Training Trust Fund	47,989.79	2,560,632.00	332,022.00	
484 Division of Community Colleges:							
105	0100		Educational Aid Trust Fund	9,159.43	5,857.09		
106	0200		Junior College Conference Trust Fund	6,483.85	2,500.00		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,314,623.71	\$ 8,358,416.43	\$	\$	\$	\$ 3,414,914.22	\$ 194,499.20	\$	\$ 3,609,413.42	68
.....	.....	1,766,990.65	.....	1,766,990.65	.....	.....	.....	.....	69
.....	.....	414,759.57	.....	414,759.57	.....	.....	.....	.....	70
.....	.....	2,249,157.99	512,594.00	2,761,751.99	.....	.....	.....	.....	71
\$ 6,314,623.71	\$ 8,358,416.43	\$ 4,430,908.21	\$ 512,594.00	\$ 4,943,502.21	\$ 3,414,914.22	\$ 194,499.20	\$	\$ 3,609,413.42	72
\$ 678,526.86	\$ 887,080.91	\$ 797,154.77	\$ 9.98	\$ 797,164.75	\$ 89,916.16	\$ 18,826.48	\$	\$ 108,742.64	73
4,179,325.37	7,773,623.80	3,001,658.90	740,067.68	3,741,726.58	4,031,897.22	7,543.27	.....	4,039,440.49	74
5,037,830.71	9,995,542.15	4,756,081.59	125,627.97	4,881,709.56	5,113,832.59	50,017.17	.....	5,163,849.76	75
14,657.00	31,015.90	29,416.00	.....	29,416.00	1,599.90	.....	.....	1,599.90	76
456,652.50	663,551.50	438,678.66	4.50	438,683.16	224,868.34	1,645.20	.....	226,513.54	77
1,367,318.76	2,310,768.16	782,018.92	84,802.25	866,821.17	1,443,946.99	43,107.99	.....	1,487,054.98	78
182,653.44	253,180.12	142,245.02	15,960.00	158,205.02	94,975.10	7,249.89	.....	102,224.99	79
4,188,476.34	4,204,134.93	3,787,071.15	25,301.00	3,812,372.15	391,762.78	183,192.50	.....	574,955.28	80
2,526,279.91	2,613,798.96	2,536,790.24	6,700.00	2,543,490.24	70,308.72	218,146.89	.....	288,455.61	81
\$ 24,946,344.60	\$ 37,091,112.86	\$ 20,702,023.46	\$ 1,511,067.38	\$ 22,213,090.84	\$ 14,878,022.02	\$ 724,228.59	\$	\$ 15,602,250.61	82
\$ 1,401,566.32	\$ 1,424,380.37	\$ 396,685.20	\$ 848,649.74	\$ 1,245,334.94	\$ 179,045.43	\$ 12,480.94	\$	\$ 191,526.37	83
76,953,851.46	76,955,029.37	64,655,060.21	12,292,000.00	76,947,060.21	7,969.16	1,219,292.00	.....	1,227,261.16	84
971,754.00	984,425.11	126,239.93	.....	126,239.93	858,185.18	86.62	.....	858,271.80	85
192,000.00	246,743.93	164,379.00	.....	164,379.00	82,364.93	243.00	.....	82,607.93	86
1,910.00	3,265.12	100.00	3,000.00	3,100.00	165.12	.....	.....	165.12	87
3,027,460.75	3,077,193.18	3,025,463.19	.....	3,025,463.19	51,729.99	180,515.98	1,066.58	233,312.55	88
2,791,677.39	3,916,676.78	3,425,150.56	.....	3,425,150.56	491,526.22	120,053.89	.....	611,580.11	89
39,514.40	45,316.92	3,375.00	.....	3,375.00	41,941.92	50.00	.....	41,991.92	90
46,120,291.02	46,316,858.97	45,891,116.81	243,267.50	46,134,384.31	182,474.66	3,668,720.80	.....	3,851,195.46	91
2,357,736.85	2,360,023.81	2,318,467.00	.....	2,318,467.00	41,556.81	.....	.....	41,556.81	92
8,790.00	36,904.21	7,565.15	.....	7,565.15	29,339.06	728.12	.....	30,067.18	93
53,000.00	53,000.00	.....	.....	.....	53,000.00	.....	.....	53,000.00	94
47,680,356.52	47,689,661.22	47,688,917.37	496.45	47,689,413.82	247.40	1,837,071.00	.....	1,837,318.40	95
480,832.59	500,107.88	412,039.23	.....	412,039.23	88,068.65	9,259.24	.....	97,327.89	96
463,123.80	599,986.10	261,233.21	120,545.00	381,778.21	218,207.89	2,676.25	.....	220,884.14	97
120,696.84	125,242.10	123,935.33	70.84	124,006.17	1,235.93	1,778.13	.....	3,014.06	98
614,899,186.05	614,899,186.05	613,445,783.27	1,453,402.78	614,899,186.05	.....	200,000.00	.....	200,000.00	99
685,316.50	706,622.72	531,677.53	1,616.00	533,293.53	173,329.19	4,070.44	.....	177,399.63	100
8,360,896.07	8,414,549.21	8,122,411.75	.....	8,122,411.75	292,137.46	7,742.97	.....	299,880.43	101
1,066.58	1,066.58	.....	.....	.....	1,066.58	.....	(1,066.58)	.....	102
17,902,068.24	18,256,824.07	17,812,071.76	440,993.98	18,253,065.74	3,758.33	54,748.37	.....	58,506.70	103
2,892,654.00	2,940,643.79	2,914,754.29	12,514.00	2,927,268.29	13,375.50	2,068.76	.....	15,444.26	104
5,857.09	15,016.52	15,016.52	.....	15,016.52	.....	.....	.....	.....	105
2,500.00	8,983.85	1,453.50	.....	1,453.50	7,530.35	.....	.....	7,530.35	106

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
484			Division of Community Colleges (Continued)				
	0300		School District and Junior College District				
107			Capital Outlay and Debt Service Fund	\$	\$ 54,189,503.32	\$	\$
108	1900		Capital Outlay and Debt Service Administrative Trust Fund	7,504.30	.....	1,616.00	.....
485			Florida School for the Deaf and Blind:				
109	0100		Grants and Donations Trust Fund	8,233.90	679,854.75	.....	.....
486			Knott Data Center:				
110	0100		Working Capital Trust Fund	186,796.72	726,813.56	.....	.....
490			Division of Universities:				
			General Office—				
111	0100		Grants and Donations Trust Fund	64,889.29	828,249.31	25,279.40	.....
112	0300		Racing Scholarship Trust Fund	85,696.01	1,716,162.40	.47	.....
113	0400		Westcott Trust Fund	16,341.07	17,136.32	.60	.....
114	0700		Principal of American Legion Trust Fund	292.38	1,905.00	.....	.....
115	0800		University System Capital Improvement Revolving Trust Fund	208,328.35	6,684,302.21	726,516.92	.....
116	0900		Extension—Incidental Trust Fund	52,740.71	815,190.98	34,282.16	.....
117	1100		Student Financial Aid Fee Trust Fund	1,070.63	193,252.92	.....	.....
118	1200		Capital Improvements Fee Trust Fund	184,740.61	6,441,735.90	174,752.00	.....
119	1600		Agricultural College Trust Fund	41,284.91	23,326.26	.....	.....
120	1700		Seminary Trust Fund	6,635.45	.....	1,878.58	.....
121	1800		Interest of Seminary Trust Fund	582.50	6,942.50	.....	.....
122	2800		Board of Regents—1971 Project Construction Trust Fund	1,164,179.74	9,198,143.92	142,585.00	.....
123	2900		Board of Regents—1972 Project Construction Trust Fund	622,498.55	8,181,538.62	87,500.00	.....
	3000						
	thru		Board of Regents—Bond Amendment Construction				
124	3400		Trust Fund—University of Florida	337,641.00	.....	412,505.99	.....
	3500						
	thru		Board of Regents—Bond Amendment Construction				
125	4200		Trust Fund Number 2	116,061.72	20,250.00	4.50	1,584.36
	4300		Board of Regents—Bond Amendment Construction				
126			Trust Fund Number Three	1,229,177.38	177,527.00	3,264,644.00	.....
	4400		Board of Regents—Bond Amendment Construction				
127			Trust Fund Number Four	800,405.08	323,941.60	4,403,725.62	.....
	4500		Board of Regents—Bond Amendment Construction				
128			Trust Fund Number Five	908,967.22	78,460.00	8,000,000.00	.....
	4600		Board of Regents—Bond Amendment Construction				
129			Trust Fund Number Six	151,590.00	.....	2,500,000.00	.....
	4700		Board of Regents—Bond Amendment Construction				
130			Trust Fund Number Seven	.....	.....	1,500,000.00	.....
131	490	9000	Incidental Trust Fund	.....	43,296,816.80	10,499,422.47	8,829.42
132			University of Florida	.....	.....	.....	.....
133			Florida State University	.....	.....	.....	.....
134			Florida Agricultural and Mechanical University	.....	.....	.....	.....
135			Florida Technological University	.....	.....	.....	.....
136			University of South Florida	.....	.....	.....	.....
137			Florida Atlantic University	.....	.....	.....	.....
138			University of West Florida	.....	.....	.....	.....
139			Florida International University	.....	.....	.....	.....
140			University of North Florida	.....	.....	.....	.....
141			Sub-total Incidental Trust Fund	\$	\$ 43,296,816.80	\$ 10,499,422.47	\$ 8,829.42
491			University of Florida:				
142	0100		Incidental Trust Fund	\$ 1,403,309.62	\$ 876,912.54	\$	\$ 8,240.70
143	0200		Auxiliary Trust Fund	516,295.73	11,708,901.03	496,571.24	2,772.81
144	0300		Extension—Incidental Trust Fund	.....	1,167,638.42	18,733.09	.....
	0400		Professional Medical Liability				
145	0400		Self-Insurance Trust Fund	107,102.60	388,980.58	.....	.....
146	0500		Grants and Donations Trust Fund	829,176.37	7,015,430.16	2,482.69	641.14
147	0600		Working Capital Trust Fund	224,769.43	4,870,315.42	109.09	655.82
148	0700		Health Center Family Planning Trust Fund	13,398.30	680,204.08	.....	5,201.35

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 54,189,503.32	\$ 54,189,503.32	\$ 54,043,990.12	\$ 103,662.00	\$ 54,147,652.12	\$ 41,851.20	\$	\$	\$ 41,851.20	107
1,616.00	9,120.30	9,059.62	.....	9,059.62	60.68	.....	.....	60.68	108
679,854.75	688,088.65	628,208.17	.....	628,208.17	59,880.48	29,912.99	.....	89,793.47	109
726,813.56	913,610.28	769,172.98	.....	769,172.98	144,437.30	9,914.12	.....	154,351.42	110
853,528.71	918,418.00	761,117.55	157,157.96	918,275.51	142.49	55,085.55	.....	55,228.04	111
1,716,162.87	1,801,858.88	1,553,396.88	.....	1,553,396.88	248,462.00	.....	.....	248,462.00	112
17,136.92	33,477.99	5,721.99	19,845.23	25,567.22	7,910.77	.....	.....	7,910.77	113
1,905.00	2,197.38	.....	1,904.88	1,904.88	292.50	.....	.....	292.50	114
7,410,819.13	7,619,147.48	7,180,989.28	.....	7,180,989.28	438,158.20	.....	.....	438,158.20	115
849,473.14	902,213.85	855,971.44	3,255.04	859,226.48	42,987.37	83,659.09	.....	126,646.46	116
193,252.92	194,323.55	158,124.67	.....	158,124.67	36,198.88	.....	.....	36,198.88	117
6,616,487.90	6,801,228.51	6,302,767.45	.....	6,302,767.45	498,461.06	.....	.....	498,461.06	118
23,326.26	64,611.17	43,845.63	15,500.00	59,345.63	5,265.54	.....	.....	5,265.54	119
1,878.58	8,514.03	5,733.31	.....	5,733.31	2,780.72	.....	.....	2,780.72	120
6,942.50	7,525.00	.....	7,447.50	7,447.50	77.50	.....	.....	77.50	121
9,340,728.92	10,504,908.66	8,977,817.03	.....	8,977,817.03	1,527,091.63	136,030.79	.....	1,663,122.42	122
8,269,038.62	8,891,537.17	8,119,767.33	.....	8,119,767.33	771,769.84	812,913.61	.....	1,584,683.45	123
412,505.99	750,146.99	620,531.74	.....	620,531.74	129,615.25	2,535.00	.....	132,150.25	124
21,838.86	137,900.58	44,634.89	450.00	45,084.89	92,815.69	.....	.....	92,815.69	125
3,442,171.00	4,671,348.38	4,086,725.17	.....	4,086,725.17	584,623.21	350,058.16	.....	934,681.37	126
4,727,667.22	5,528,072.30	5,501,797.14	.....	5,501,797.14	26,275.16	71,133.23	.....	97,408.39	127
8,078,460.00	8,987,427.22	6,749,758.72	.....	6,749,758.72	2,237,668.50	541,218.77	.....	2,778,887.27	128
2,500,000.00	2,651,590.00	772,723.59	.....	772,723.59	1,878,866.41	4,253.65	.....	1,883,120.06	129
1,500,000.00	1,500,000.00	.....	.....	.....	1,500,000.00	.....	.....	1,500,000.00	130
53,805,068.69	53,805,068.69	.....	.....	.....	4,061,227.17	2,060,255.06	114.77	6,121,597.00	131
.....	.....	1,907,889.00	20,078.83	1,927,967.83	.....	.....	.....	.....	132
.....	.....	13,813,251.63	1,056.94	13,814,308.57	.....	.....	.....	.....	133
.....	.....	674,388.71	1,169.29	675,558.00	.....	.....	.....	.....	134
.....	.....	649,120.08	226.33	649,346.41	.....	.....	.....	.....	135
.....	.....	21,288,745.56	501.13	21,289,246.69	.....	.....	.....	.....	136
.....	.....	1,592,395.92	1,337.65	1,593,733.57	.....	.....	.....	.....	137
.....	.....	8,112,501.71	502.08	8,113,003.79	.....	.....	.....	.....	138
.....	.....	1,197,709.23	.....	1,197,709.23	.....	.....	.....	.....	139
.....	.....	482,967.43	.....	482,967.43	.....	.....	.....	.....	140
\$ 53,805,068.69	\$ 53,805,068.69	\$ 49,718,969.27	\$ 24,872.25	\$ 49,743,841.52	\$ 4,061,227.17	\$ 2,060,255.06	\$ 114.77	\$ 6,121,597.00	141
\$ 885,153.24	\$ 2,288,462.86	\$	\$ 2,288,462.86	\$ 2,288,462.86	\$	\$	\$	\$	142
12,208,245.08	12,724,540.81	11,752,164.16	231,896.37	11,984,060.53	740,480.28	412,152.94	.....	1,152,633.22	143
1,186,371.51	1,186,371.51	1,079,177.05	.....	1,079,177.05	107,194.46	63,466.22	.....	170,660.68	144
388,980.58	496,083.18	446,046.98	.....	446,046.98	50,036.20	626.76	.....	50,662.96	145
7,018,553.99	7,847,730.36	7,430,207.21	117.03	7,430,324.24	417,406.12	35,938.60	.....	453,344.72	146
4,871,080.33	5,095,849.76	4,864,416.14	1.07	4,864,417.21	231,432.55	318,089.02	.....	549,521.57	147
685,405.43	698,803.73	616,117.46	9,222.67	625,340.13	73,463.60	2,350.90	.....	75,014.50	148

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
491			University of Florida (Continued)				
149	0800		Sponsored Research Development Trust Fund	\$ 2,271,534.90	\$ 19,502,037.26	\$ 56,367.84	\$ 5,389.88
	0900		Engineering and Industrial Experiment Station—Research				
150			Contracts Revolving Trust Fund	353,228.46	4,955,021.36	773.08	905.52
151	1300		Health Center—Grants and Donations Trust Fund	404,830.67	2,866,877.57	256,756.63	1,569.63
152	1400		Health Center—Operation and Maintenance Trust Fund	3,029,780.87	14,641,560.42	10,638.68	1,440.53
			Dormitories Revenue Certificates 1948 Issue—				
153	1700		Interest and Sinking Trust Fund	17.17	192,955.54	201,000.00	
154	1800		Rental Trust Fund	43,132.26	716,066.01	130,275.33	
155	1900		Operation and Maintenance Trust Fund	101,285.31	941,429.59	613,650.21	
156	2000		Repairs and Replacement Trust Fund	.01	22,353.45		
			Dormitories Revenue Certificates 1954 Issue—				
157	2100		Repairs and Replacement Trust Fund	3,996.61	6,122.22	38.50	
158	2200		Interest and Sinking Trust Fund	13,677.75	60,370.60		
			Dormitories Revenue Certificates 1955 Issue—				
159	2300		Interest and Sinking Trust Fund	869.69	55,110.56		
160	2400		Repairs and Replacement Trust Fund	1,077.32	4,329.88		
			Laboratory School Revenue Certificates—				
161	2500		Reserve Maintenance Trust Fund	3,712.95	8,670.76		
162	2600		Interest and Sinking Trust Fund	103.54	56,247.32		
			Housing Revenue Certificates 1959 Issue)				
163	2700		Revenue Trust Fund	339,295.88	3,028,469.87	522,198.60	72.54
164	2800		Interest and Sinking Trust Fund	18,419.08	1,147,389.75		
165	2900		Building Maintenance and Equipment Reserve Trust Fund	.40	91,041.15	63,825.00	
			Dormitory Revenue Certificates 1962 Issue—				
166	3100		Interest and Sinking Trust Fund	1,516.30	44,144.04		
167	3200		Repairs and Replacement Trust Fund	750.42	3,426.44		
			Apartment Revenue Certificates 1964 Issue—				
168	3300		Interest and Sinking Trust Fund	.69	44,885.27	84,000.00	
169	3500		Revenue Trust Fund	73,830.78	293,301.17	91.80	
170	3700		Village Center South—Construction Trust Fund	169,225.57			
			Institute of Food and Agricultural Sciences—				
171	3800		Extension Service Incidental Trust Fund	76,374.55	199,769.34		
172	3900		Extension Service Federal Grants Trust Fund	173,316.22	1,454,075.12	40.10	306.32
173	4000		Experiment Station Incidental Trust Fund	440,964.26	1,558,177.49	5,393.49	242.55
174	4100		Experiment Station Grants and Donations Trust Fund	553,877.96	5,725,858.71	1,683.30	4,785.41
175	4200		Experiment Station Federal Grants Trust Fund	57,540.31	1,198,056.00	38.39	173.73
			Housing Revenue Certificates 1970 Issue—				
176	3600		Revenue Trust Fund	75,809.13	139,269.08		
177	4300		Interest and Sinking Trust Fund		16,726.67		
178	4700		Law Revenue Trust Fund	5,116.00	18,448.13		
492			Florida State University:				
179	0100		Incidental Trust Fund	1,075,045.95	351,600.91		788.97
180	0200		Working Capital Trust Fund	455,673.64	2,295,947.42	799.16	707.81
181	0300		Auxiliary Trust Fund	389,798.74	6,860,250.71	2,735,651.29	886.42
182	0500		Grants and Donations Trust Fund	108,869.57	4,918,937.68	55,683.02	4,837.72
183	0600		Science Development Trust Fund	104,608.77		49.76	4.25
	0700		National Science Foundation Research				
184			Facility Grants Trust Fund			5.40	
185	0800		Visual Education Trust Fund				
	0900		Continuing Education Program—Extension				
186			Incidental Trust Fund	114,134.80	477,468.50	23.75	
			Bryan Hall Revenue Certificates—				
187	1000		Interest and Sinking Trust Fund	376.01	4,008.23	6,210.00	
			Senior Hall Revenue Certificates—				
188	1200		Operation and Maintenance Trust Fund	18,135.00	75,449.00		
189	1300		Interest and Sinking Trust Fund	11,624.16	10,367.75	3,748.00	
			Revenue Certificates Series 1950—				
190	1400		Interest and Sinking Trust Fund	26,263.67	161,674.51	195,000.00	
191	1700		Revenue Trust Fund	167,001.00	886,266.98	386.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 19,563,794.98	\$ 21,835,329.88	\$ 14,669,324.82	\$ 6,044,700.26	\$ 20,714,025.08	\$ 1,121,304.80	\$ 633,905.68	\$ 59.30	\$ 1,755,269.78	149
4,956,699.96	5,309,928.42	5,011,093.41	308.53	5,011,401.94	298,526.48	145,660.91		444,187.39	150
3,125,203.83	3,530,034.50	3,027,130.12	4,552.95	3,031,683.07	498,351.43	233,489.64		731,841.07	151
14,653,639.63	17,683,420.50	12,173,132.04	160,736.30	12,333,868.34	5,349,552.16	839,313.23	.30	6,188,865.69	152
393,955.54	393,972.71	393,972.71		393,972.71					153
846,341.34	889,473.60		814,675.51	814,675.51	74,798.09			74,798.09	154
1,555,079.80	1,656,365.11	1,181,110.64	398,252.54	1,579,363.18	77,001.93	8,074.53		85,076.46	155
22,353.45	22,353.46	15,307.21		15,307.21	7,046.25	5,247.00		12,293.25	156
6,160.72	10,157.33	6,694.84		6,694.84	3,462.49	665.36		4,127.85	157
60,370.60	74,048.35	74,048.35		74,048.35					158
55,110.56	55,980.25	55,980.25		55,980.25		21,007.70		21,007.70	159
4,329.88	5,407.20	629.41		629.41	4,777.79			4,777.79	160
8,670.76	12,383.71				12,383.71			12,383.71	161
56,247.32	56,350.86	56,350.86		56,350.86		4,707.50		4,707.50	162
3,550,741.01	3,890,036.89	3,068,041.22	642,704.44	3,710,745.66	179,291.23	48,469.92		227,761.15	163
1,147,389.75	1,165,808.83	1,165,808.83		1,165,808.83					164
154,866.15	154,866.55	144,473.87		144,473.87	10,392.68	115.00		10,507.68	165
44,144.04	45,660.34	45,660.34		45,660.34		6,328.80		6,328.80	166
3,426.44	4,176.86	2,114.36		2,114.36	2,062.50			2,062.50	167
128,885.27	128,885.96	128,885.96		128,885.96					168
293,392.97	367,223.75	239,997.82	120,891.48	360,889.30	6,334.45	4,516.42		10,850.87	169
	169,225.57	81,738.97		81,738.97	87,486.60			87,486.60	170
199,769.34	276,143.89	164,253.30		164,253.30	111,890.59	20,712.57		132,603.16	171
1,454,421.54	1,627,737.76	1,552,668.07		1,552,668.07	75,069.69	51,359.06		126,428.75	172
1,563,813.53	2,004,777.79	1,457,800.29	20.10	1,457,820.39	546,957.40	97,490.51		644,447.91	173
5,732,327.42	6,286,205.38	5,723,935.97	219.63	5,724,155.60	562,049.78	168,476.90		730,526.68	174
1,198,268.12	1,255,808.43	1,157,286.48	139.55	1,157,426.03	98,382.40	20,675.48		119,057.88	175
139,269.08	215,078.21	210,951.23		210,951.23	4,126.98			4,126.98	176
16,726.67	16,726.67	12,460.00		12,460.00	4,266.67			4,266.67	177
18,448.13	23,564.13	19,313.96		19,313.96	4,250.17			4,250.17	178
352,389.88	1,427,435.83		1,427,435.83	1,427,435.83					179
2,297,454.39	2,753,128.03	2,487,193.58	440.65	2,487,634.23	265,493.80	60,665.13		326,158.93	180
9,596,788.42	9,986,587.16	9,260,483.98	611.65	9,261,095.63	725,491.53	240,732.39	(1,086.19)	965,137.73	181
4,979,458.42	5,088,327.99	4,889,574.87	1,856.70	4,891,431.57	196,896.42	851.04		197,747.46	182
54.01	104,662.78		4.25	4.25	104,658.53			104,658.53	183
5.40	5.40				5.40			5.40	184
		(225,623.88)		(225,623.88)	225,623.88	250,717.43	(177.03)	476,164.28	185
477,492.25	591,627.05	560,778.65		560,778.65	30,848.40	5,891.52		36,739.92	186
10,218.23	10,594.24	8,153.65		8,153.65	2,440.59			2,440.59	187
75,449.00	93,584.00		60,000.00	60,000.00	33,584.00			33,584.00	188
14,115.75	25,739.91	13,692.19		13,692.19	12,047.72			12,047.72	189
356,674.51	382,938.18	292,213.48		292,213.48	90,724.70			90,724.70	190
886,652.98	1,053,653.98		925,000.00	925,000.00	128,653.98			128,653.98	191

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND				
			COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University (Continued)				
			Revenue Certificates Series 1950 (Continued)				
192	1800		Repairs and Replacement Trust Fund	\$ 1,242.07	\$ 69,207.88	\$ 26,359.00	\$
			Infirmity Revenue Certificates 1964—				
193	1500		Revenue Trust Fund	142,829.88	1,224,762.77	60.75	
			Demonstration School Revenue Certificates—				
194	2000		Interest and Sinking Trust Fund	5,357.63	59,557.47		
195	2100		Repairs and Replacements Trust Fund	26.77	6,214.72		
			Dormitory Revenue Certificates 1954—				
196	2200		Revenue Trust Fund		14,600.00		
197	2300		Interest and Sinking Trust Fund	1,665.44	12,330.82	5,800.00	
198	2400		Repairs and Replacement Trust Fund	2,628.55	266.12		
			Dormitory Revenue Certificates 1956—				
199	2500		Revenue Trust Fund		7,000.00		
200	2600		Repairs and Replacement Trust Fund	793.93	1,719.13		
201	2700		Interest and Sinking Trust Fund	506.34	15,926.53	3,500.00	
			Dormitory Revenue Certificates of 1957—				
202	2800		Revenue Trust Fund	306,108.32	624,986.30		
203	2900		Repairs and Replacement Trust Fund	6,443.76	46,328.92		
204	3000		Interest and Sinking Trust Fund	5,732.89	46,241.51	68,000.00	
205	3100		Operation and Maintenance Trust Fund			49.87	
			Apartment Revenue Certificates of 1959—				
206	3200		Revenue Trust Fund	20,334.74	261,336.80		
207	3300		Operation and Maintenance Trust Fund			7.00	
208	3400		Interest and Sinking Trust Fund	277.24	47,503.16	56,826.88	
209	3500		Repairs and Replacement Trust Fund	4,260.92	26,729.36		
			Apartment Revenue Certificates of 1961—				
210	3700		Interest and Sinking Trust Fund	7,284.59	37,390.66	53,495.74	
211	3800		Revenue Trust Fund	12,799.08	175,544.11		
212	4000		Repairs and Replacement Trust Fund	5,316.14	2,876.71		
			Dormitory Revenue Certificates of 1963—				
213	4200		Revenue Trust Fund	148,024.08	474,578.85		
			Apartment Revenue Certificates 1963—				
214	4400		Revenue Trust Fund	68,590.73	534,138.10		
215	4500		Sponsored Research Development Trust Fund	867,832.16	9,179,063.89	93,622.67	1,806.01
			Revenue Certificates of 1969—				
216	4600		Construction Trust Fund	60,010.07	1,518,883.76		
217	4700		Revenue Trust Fund			86,062.50	
			Athletic Field House—				
218	4800		Improvement Project Construction Trust Fund		829,792.41	14,000.00	
493			Florida Agricultural and Mechanical University:				
219	0100		Incidental Trust Fund	380,739.87	425,573.06		856.83
220	0200		Auxiliary Trust Fund	460,638.21	1,410,132.14	135,876.29	402.90
221	0300		Continuing Education Program—Extension Incidental Trust Fund	12,895.71	5,945.00	1,129.35	75.55
222	0400		Grants and Donations Trust Fund	221,958.92	4,040,064.46	7,572.71	4,603.71
			Revenue Certificates of 1952—				
223	0900		Revenue Trust Fund	23,546.46	230,661.55		
224	1000		Operation and Maintenance Trust Fund	89.34	445.00	228,543.59	
225	1100		Interest and Sinking Trust Fund	47,262.20	1,925.00	2,300.00	
226	1200		Repairs and Replacement Trust Fund	24,524.52			
			Apartment Revenue Certificates of 1963—				
227	1400		Revenue Trust Fund	6,253.43	51,983.19	250.00	
			Dormitory Revenue Certificates of 1964—				
228	1600		Revenue Trust Fund	292.33	241,373.07	155.50	
			Hospital—				
229	1700		Interest and Sinking Trust Fund	13,786.83	42,346.86		
230	1800		Operation and Maintenance Trust Fund	57,380.97	122,769.49	1,384.95	15.00
			Housing Revenue Certificates of 1969—				
231	2100		Construction Trust Fund	410,000.00	7,431.29		
232	2200		Revenue Trust Fund	6,013.33	6,250.00		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 95,566.88	\$ 96,808.95	\$ 24,104.12	\$	\$ 24,104.12	\$ 72,704.83	\$	\$	\$ 72,704.83	192
1,224,823.52	1,387,653.40	57,304.42	908,085.64	965,390.06	402,263.34	7,625.00	.....	409,888.34	193
59,557.47	64,915.10	55,115.29	.....	55,115.29	9,799.81	.....	.....	9,799.81	194
6,214.72	6,241.49	5,533.95	.....	5,533.95	707.54	.....	.....	707.54	195
14,600.00	14,600.00	.....	5,800.00	5,800.00	8,800.00	.....	.....	8,800.00	196
18,130.82	19,796.26	14,133.75	.....	14,133.75	5,662.51	.....	.....	5,662.51	197
266.12	2,894.67	75.64	.....	75.64	2,819.03	.....	.....	2,819.03	198
7,000.00	7,000.00	.....	3,500.00	3,500.00	3,500.00	.....	.....	3,500.00	199
1,719.13	2,513.06	1,567.91	.....	1,567.91	945.15	.....	.....	945.15	200
19,426.53	19,932.87	7,060.00	.....	7,060.00	12,872.87	.....	.....	12,872.87	201
624,986.30	931,094.62	.....	699,999.89	699,999.89	231,094.73	.....	.....	231,094.73	202
46,328.92	52,772.68	10,706.14	.....	10,706.14	42,066.54	.....	.....	42,066.54	203
114,241.51	119,974.40	97,509.26	.....	97,509.26	23,465.14	.....	.....	22,465.14	204
49.87	49.87	.....	.....	.....	49.87	.....	.....	49.87	205
261,336.80	281,671.54	.....	213,371.20	213,371.20	68,300.34	.....	.....	68,300.34	206
7.00	7.00	.....	.....	.....	7.00	.....	.....	7.00	207
104,330.04	104,607.28	84,956.18	.....	84,956.18	19,651.10	21,927.50	.....	41,578.60	208
26,729.36	30,990.28	10,530.38	.....	10,530.38	20,459.90	2,731.20	.....	23,191.10	209
90,886.40	98,170.99	74,185.00	.....	74,185.00	23,985.99	.....	.....	23,985.99	210
175,544.11	188,343.19	.....	157,858.53	157,858.53	30,484.66	.....	.....	30,484.66	211
2,876.71	8,192.85	3,306.38	.....	3,306.38	4,886.47	1,160.00	.....	6,046.47	212
474,578.85	622,602.93	281,252.83	305,099.79	586,352.62	36,250.31	.....	.....	36,250.31	213
534,138.10	602,728.83	308,200.47	153,516.29	461,716.76	141,012.07	121,670.00	.....	262,682.07	214
9,274,492.57	10,142,324.73	8,561,784.57	881,099.41	9,442,883.98	699,440.75	304,042.51	.....	1,033,483.26	215
1,518,883.76	1,578,893.83	1,446,403.45	86,062.50	1,532,465.95	46,427.88	1,531.25	.....	47,959.13	216
86,062.50	86,062.50	86,062.50	.....	86,062.50	.....	27,750.00	.....	27,750.00	217
843,792.41	843,792.41	691,742.63	.....	691,742.63	152,049.78	.....	.....	152,049.78	218
426,429.89	807,169.76	.....	807,169.76	807,169.76	.....	.....	.....	.....	219
1,546,411.33	2,007,049.54	1,640,108.62	133.15	1,640,241.77	366,807.77	83,516.83	.....	450,324.60	220
7,149.90	20,045.61	11,798.19	25.55	11,823.74	8,221.87	315.75	.....	8,537.62	221
4,052,240.88	4,274,199.80	3,762,723.95	236,037.58	3,998,761.53	275,438.27	160,896.49	.....	436,334.76	222
230,661.55	254,208.01	.....	250,300.00	250,300.00	3,908.01	.....	.....	3,908.01	223
228,988.59	229,077.93	206,125.98	.....	206,125.98	22,951.95	.....	.....	22,951.95	224
4,225.00	51,487.20	35,085.40	.....	35,085.40	16,401.80	.....	.....	16,401.80	225
.....	24,524.52	.....	.....	.....	24,524.52	.....	.....	24,524.52	226
52,233.19	58,486.62	5,875.30	46,200.00	52,075.30	6,411.32	.....	.....	6,411.32	227
241,528.57	241,820.90	144,636.11	50,000.00	194,636.11	47,184.79	.....	.....	47,184.79	228
42,346.86	56,133.69	20,055.00	.....	20,055.00	36,078.69	6.00	.....	36,084.69	229
124,169.44	181,550.41	132,892.28	45,015.00	177,907.28	3,643.13	.....	.....	3,643.13	230
7,431.29	417,431.29	.....	410,000.00	410,000.00	7,431.29	.....	.....	7,431.29	231
6,250.00	12,263.33	12,225.00	.....	12,225.00	38.33	6,075.00	.....	6,113.33	232

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
493			Florida Agricultural and Mechanical University (Continued)				
			Apartment Revenue Certificates 1963—				
233	2400		Interest and Sinking Trust Fund	\$	\$ 200.00	\$ 21,200.00	\$
			Dormitory Revenue Certificates 1964—				
234	2500		Interest and Sinking Trust Fund			30,000.00	
235	2600		Mobile Home Unit Trust Fund	13,094.10	111,534.65		
236	2700		Sponsored Research Development Trust Fund	81,689.93		80,192.58	
494			Florida Technological University:				
237	0100		Incidental Trust Fund	540,371.10	312,274.17		534.93
238	0200		Grants and Donations Trust Fund	66,059.28	1,159,199.10	994.28	73.42
239	0300		Auxiliary Trust Fund	40,691.23	1,965,635.95	140.52	176.02
240	0400		Extension Incidental Trust Fund	33,674.59	205,812.96	37.50	26.40
			Dormitory Revenue Certificates 1967—				
241	0500		Revenue Trust Fund	99,503.30	335,626.75		
242	0700		Research Development Trust Fund			12,391.56	
495			University of South Florida:				
243	0100		Incidental Trust Fund	707,266.75	87,500.83		546.12
244	0200		Working Capital Trust Fund	49,683.61	1,216,796.69	95.54	161.31
245	0300		Auxiliary Trust Fund	359,363.34	4,642,030.42	736,094.76	1,582.31
246	0400		Student Fee Building Trust Fund	26,140.35	891,857.91		
247	0500		Continuing Education Program—Extension Incidental Trust Fund	65,036.60	140,244.93	61.27	15.60
248	0600		Grants and Donations Trust Fund	787,704.17	8,213,916.29	2,914.78	2,437.83
			Dormitory Revenue Certificates of 1959—				
249	0700		Operation and Maintenance Trust Fund	65,039.54	225,168.12		
250	0800		Interest and Sinking Trust Fund	1,547.40	113,666.21	47,150.00	
251	0900		Building Maintenance Reserve Trust Fund	1,191.42	54,461.00		
			Dormitory Revenue Certificates of 1960—				
252	1000		Operating and Maintenance Trust Fund	72,619.88	197,983.12		
253	1100		Interest and Sinking Trust Fund	3,241.80	226,412.00	59,130.00	
254	1200		Maintenance and Equipment Reserve Trust Fund	189.34	52,549.66		
			Dormitory Revenue Certificates of 1961—				
255	1300		Revenue Trust Fund	89,657.82	310,146.91		
256	1400		Interest and Sinking Trust Fund	4,563.10	377,776.02	94,475.00	
			Dormitory Revenue Certificates of 1962—				
257	1500		Revenue Trust Fund	129,905.60	376,425.37		
258	2200		Interest and Sinking Trust Fund	2,446.10	97,795.01	86,000.00	
			Dormitory Revenue Certificates of 1965—				
259	1700		Revenue Trust Fund	122,695.64	311,083.19	131,025.00	
260	1800		Interest and Sinking Trust Fund	1,712.78	192,756.25		
261	1900		Sponsored Research Development Trust Fund	39,167.48	24,441.54	135,000.00	
	2300		Medical Center—Professional Medical Liability—				
262			Self-Insurance Trust Fund	29,630.91	283,130.00		
496			Florida Atlantic University:				
263	0100		Incidental Trust Fund	512,833.10	24,195.91		50.20
264	0200		Grants and Donations Trust Fund	119,452.44	3,621,527.05	534.57	9,630.49
265	0300		Auxiliary Trust Fund	146,308.02	1,307,506.84	327,007.61	528.00
266	0400		Continuing Education Program—Extension Incidental Trust Fund	129,905.07	548,790.41	4,266.94	
			Dormitory Revenue Certificates of 1964—				
267	0500		Revenue Trust Fund	21,704.11	221,480.89		
			Revenue Certificates 1966 A Issue—				
268	0900		Revenue Trust Fund	51,471.01	275,248.65		
			Revenue Certificates 1966 B Issue—				
269	1000		Revenue Trust Fund	10,798.41	249,908.30		
270	1300		Sponsored Research Development Trust Fund	55,165.38	20,244.90	58,921.12	17.50
	1400		Dade County Continuing Education Center				
271			Incidental Trust Fund			125.28	.60
497			University of West Florida:				
272	0100		Incidental Trust Fund	238,763.61	89,857.28		22.47
273	0200		Grants and Donations Trust Fund	71,667.64	1,460,185.98	3,206.88	197.77
274	0300		Auxiliary Trust Fund	15,553.67	651,311.15	1,513.12	64.76
275	0400		Continuing Education Program—Extension Incidental Trust Fund	2,386.23	43,604.26	1,000.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 21,400.00	\$ 21,400.00	\$ 21,331.26	\$	\$ 21,331.26	\$ 68.74	\$ 14,159.38	\$	\$ 14,228.12	233
30,000.00	30,000.00	13,497.50	.....	13,497.50	16,502.50	.....	.....	16,502.50	234
111,534.65	124,628.75	79,840.74	.....	79,840.74	44,788.01	.....	.....	44,788.01	235
80,192.58	161,882.51	31,749.65	.....	31,749.65	130,132.86	2,324.75	.....	132,457.61	236
312,809.10	853,180.20	.....	853,180.20	853,180.20	.....	.....	.....	.....	237
1,160,266.80	1,226,326.08	1,157,676.03	60,967.57	1,218,643.60	7,682.48	44,663.06	.....	52,345.54	238
1,965,952.49	2,006,643.72	1,955,033.60	170.47	1,955,204.07	51,439.65	74,238.66	.....	125,678.31	239
205,876.86	239,551.45	225,255.03	26.40	225,281.43	14,270.02	6,552.43	.....	20,822.45	240
335,626.75	435,130.05	329,494.80	.....	329,494.80	105,635.25	1,568.30	.....	107,203.55	241
12,391.56	12,391.56	.....	.....	.....	12,391.56	.....	.....	12,391.56	242
88,046.95	795,313.70	.....	795,313.70	795,313.70	.....	.....	.....	.....	243
1,217,053.54	1,266,737.15	1,150,684.37	25,000.00	1,175,684.37	91,052.78	72,574.02	.....	163,626.80	244
5,379,707.49	5,739,070.83	4,946,049.97	10,465.02	4,956,514.99	782,555.84	189,453.41	.....	972,009.25	245
891,857.91	917,998.26	.....	700,223.92	700,223.92	217,774.34	.....	.....	217,774.34	246
140,321.80	205,358.40	104,410.72	.....	104,410.72	100,947.68	1,516.62	.....	102,464.30	247
8,219,268.90	9,006,973.07	4,456,113.65	3,713,898.76	8,170,012.41	836,960.66	246,151.75	.....	1,083,112.41	248
225,168.12	290,207.66	58,477.05	175,000.00	233,477.05	56,730.61	281.77	.....	57,012.38	249
160,816.21	162,363.61	161,802.43	.....	161,802.43	561.18	90,642.20	.....	91,203.38	250
54,461.00	55,652.42	49,974.50	.....	49,974.50	5,677.92	21,500.00	.....	27,177.92	251
197,983.12	270,603.00	58,635.25	133,987.00	172,622.25	77,980.75	928.25	.....	78,909.00	252
285,542.00	288,783.80	286,669.77	.....	286,669.77	2,114.03	119,437.23	.....	121,551.26	253
52,549.66	52,739.00	1,997.45	.....	1,997.45	50,741.55	.....	.....	50,741.55	254
310,146.91	399,804.73	80,884.83	166,000.00	246,884.83	152,919.90	18,583.51	.....	171,503.41	255
472,251.02	476,814.12	473,508.27	.....	473,508.27	3,305.85	248,929.14	.....	252,234.99	256
376,425.37	506,330.97	115,892.62	255,000.00	370,892.62	135,438.35	6,456.17	.....	141,894.52	257
183,795.01	186,241.11	185,150.33	.....	185,150.33	1,090.78	123,257.50	.....	124,348.28	258
442,108.19	564,803.83	136,768.99	320,000.00	456,768.99	108,034.84	18,113.35	.....	126,148.19	259
192,756.25	194,469.03	194,408.53	.....	194,408.53	60.50	90,287.50	.....	90,348.00	260
159,441.54	198,609.02	142,364.24	.....	142,364.24	56,244.78	6,997.31	.....	63,242.09	261
283,130.00	312,760.91	292,218.32	.....	292,218.32	20,542.59	.....	.....	20,542.59	262
24,246.11	537,079.21	.....	536,964.44	536,964.44	114.77	.....	(114.77)	.....	263
3,631,692.11	3,751,144.55	3,372,662.16	140,056.72	3,512,718.88	238,425.67	132,076.99	.....	370,502.66	264
1,635,042.45	1,781,350.47	1,692,470.69	495.13	1,692,965.82	88,384.65	50,635.25	.....	139,019.90	265
553,057.35	682,962.42	549,068.93	.....	549,068.93	133,893.49	24,247.01	.....	158,140.50	266
221,480.89	243,185.00	108,964.11	85,838.10	194,802.21	48,382.79	30,052.50	.....	78,435.29	267
275,248.65	326,719.66	97,139.56	125,966.46	223,106.02	103,613.64	35,712.50	.....	139,326.14	268
249,908.30	260,706.71	96,068.08	115,091.36	211,159.44	49,547.27	35,112.50	.....	84,659.77	269
79,183.52	134,348.90	47,700.51	17.50	47,718.01	86,630.89	1,045.64	.....	87,676.53	270
125.88	125.88	.....	.60	.60	125.28	.....	.....	125.28	271
89,879.75	328,643.36	.....	328,643.36	328,643.36	.....	.....	.....	.....	272
1,463,590.63	1,535,258.27	1,289,531.44	17,364.07	1,306,895.51	228,362.76	140,614.04	.....	368,976.80	273
652,889.03	668,442.70	587,576.54	17.97	587,594.51	80,848.19	25,741.58	.....	106,589.77	274
44,604.26	46,990.49	29,260.98	2,350.46	31,611.44	15,379.05	2,415.02	.....	17,794.07	275

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
497			University of West Florida (Continued)				
			Dormitory Revenue Certificates 1966--				
276	0600		Revenue Trust Fund	\$ 20,619.00	\$ 281,919.16	\$ 20.20	\$
			Dormitory Revenue Certificates of 1972--				
277	0700		Revenue Trust Fund		3,780.00		
278	0800		Sponsored Research Development Trust Fund	8,542.02	2,932.82	16,322.97	
279	0900		1972 Project Construction Trust Fund		2,187,433.41	50,000.00	
498			Florida International University:				
280	0100		Incidental Trust Fund	348,714.02	292,444.24		
281	0200		Extension Incidental Trust Fund	59,894.56	147,436.42		
282	0300		Grants and Donations Trust Fund	18,135.11	1,698,524.16	800.00	48.94
283	0500		Auxiliary Trust Fund	17,517.30	418,443.47		
284	0600		Improvement Project Construction Trust Fund	36,520.54	450,461.54		
499			University of North Florida:				
285	0100		Incidental Trust Fund	31,377.61	35,378.56		
286	0200		Extension Incidental Trust Fund	502.67	89,380.31		
287	0300		Auxiliary Trust Fund	74,025.83	455,220.84		26.32
288	0400		Grants and Donations Trust Fund	16,443.97	411,522.33	800.00	30.23
289			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 30,913,763.26	\$ 1,118,077,773.15	\$ 43,492,399.33	\$ 103,899.60
ADMINISTRATION, DEPARTMENT OF							
510-516			Office of the Secretary:				
510			Administrative Trust Fund	\$ 12,256.46	\$	\$ 313,189.95	\$ 38.19
290	0100		Division of Budget:				
291	0100		Grants and Donations Trust Fund		15,000.00	31,337.00	
512			Division of Planning:				
292	0100		State Planning Trust Fund		141,834.32	324,344.00	52.53
513			Governors Council on Criminal Justice:				
293	0100		Grants and Donations Trust Fund	131,992.34	1,089,398.17		
294	0200		Council on Criminal Justice Trust Fund		20,334,397.08	84,915.95	99.50
295	0300		Block Grant Matching	575,708.97		1,175.50	
513			Division of Personnel and Retirement:				
296	1400		General Administrative Operating Trust Fund				241.26
515			Division of Personnel:				
297	0100		State Personnel System Trust Fund	90,167.99	2,253,096.28	342.57	362.27
298	0200		Grants and Donations Trust Fund	92,963.12	423,603.80		215.90
299	0300		State Employees Health Insurance Trust Fund	1,419,100.96	18,714,008.39		57.03
300	0400		State Employees Savings Bond Trust Fund	200,712.99	1,018,411.57		
516			Division of Retirement:				
301	0100		Florida Retirement System Trust Fund	109,982.11	425,933,478.36	2,393,824.20	528,735.08
302	0400		Social Security Administration Trust Fund	36,740.60	2,484,552.24		
303	0500		Social Security Contribution	19,657.62	514,266,597.67	1,862.92	10,612.65
304	0600		Teachers Retirement System--Survivors Benefits Trust Fund	159,516.65	2,215,097.55	4,519,741.18	4,436.00
305			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 2,848,799.81	\$ 988,889,475.43	\$ 7,670,733.27	\$ 544,850.41
COMMUNITY AFFAIRS, DEPARTMENT OF							
520-529			Office of the Secretary:				
520			Administrative Trust Fund	\$ 14,813.81	\$ 559.44	\$ 96,318.38	\$
306	0100		Commission on Human Relations--Grants and Donations Trust Fund			2,500.00	
307	0200		Division of Economic Opportunity:				
522			Economic Opportunity Trust Fund	275,256.97	896,718.55	60.50	
308	0100		Neighborhood Youth Corps--Project Trust Fund	25,187.45	1,028,019.68	358.65	31.40
309	0200		Division of Emergency Government:				
523			U. S. Contributions Trust Fund	692.36	4,129.39		
310	0100		Disaster Relief U. S. Trust Fund		645,138.48		
311	0200		Personnel and Administration Trust Fund	13,938.98	883,833.74	50.00	18.17
312	0300						

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 281,939.36	\$ 302,558.36	\$ 246,226.35	\$ 1,458.62	\$ 247,684.97	\$ 54,873.39	\$ 7,224.27	\$	\$ 62,097.66	276
3,780.00	3,780.00	.....	.....	.....	3,780.00	.....	.....	3,780.00	277
19,255.79	27,797.81	13,614.39	.....	13,614.39	14,183.42	1,758.96	.....	15,942.38	278
2,237,433.41	2,237,433.41	2,051,752.67	.....	2,051,752.67	185,680.74	27,683.00	.....	213,363.74	279
292,444.24	641,158.26	.....	641,158.26	641,158.26	.....	.....	.....	.....	280
147,436.42	207,330.98	150,092.90	.....	150,092.90	57,238.08	31,281.76	.....	88,519.84	281
1,699,373.10	1,717,508.21	1,535,055.88	28.94	1,535,084.82	182,423.39	69,559.43	(16.00)	251,966.82	282
418,443.47	435,960.77	277,910.16	.....	277,910.16	158,050.61	17,364.42	465.60	175,880.63	283
450,461.54	486,982.08	483,438.10	.....	483,438.10	3,543.98	52.00	(465.60)	3,130.38	284
35,378.56	66,756.17	.....	66,756.17	66,756.17	.....	.....	.....	.....	285
89,380.31	89,882.98	81,639.26	.....	81,639.26	8,243.72	14,113.25	.....	22,356.97	286
455,247.16	529,272.99	469,992.11	.....	469,992.11	59,280.88	24,944.38	.....	84,225.26	287
412,352.56	428,796.53	347,861.91	.....	347,861.91	80,934.62	17,506.52	.....	98,441.14	288
\$1,161,674,072.08	\$1,192,587,835.34	\$1,111,599,457.96	\$ 43,413,617.01	\$1,155,013,074.97	\$ 37,574,760.37	\$ 18,007,259.55	\$ (1,219.62)	\$ 55,580,800.30	289
\$ 313,228.14	\$ 325,484.60	\$ 281,603.09	\$ 38.19	\$ 281,641.28	\$ 43,843.32	\$ 46,658.44	\$	\$ 90,501.76	290
46,337.00	46,337.00	46,188.20	.....	46,188.20	148.80	.....	.....	148.80	291
466,230.85	466,230.85	393,471.62	44.65	393,516.27	90,629.16	93,453.88	.....	184,083.04	292
1,089,398.17	1,221,390.51	341,321.84	730,925.78	1,072,247.62	102,814.73	5,307.85	.....	108,122.58	293
20,419,412.53	20,419,412.53	16,128,484.39	3,998,788.45	20,127,272.84	338,467.85	1,575,807.32	.....	1,914,275.17	294
1,175.50	576,884.47	(1,042,697.00)	105,103.00	(937,594.00)	1,514,478.47	.....	.....	1,514,478.47	295
241.26	241.26	.....	241.26	241.26	.....	.....	.....	.....	296
2,253,801.12	2,343,969.11	1,736,382.11	129,247.27	1,865,629.38	478,339.73	124,841.99	.....	603,181.72	297
423,819.70	516,782.82	381,624.22	75,630.65	457,254.87	59,527.95	10,764.90	.....	70,292.85	298
18,714,065.42	20,133,166.38	18,006,990.72	1.66	18,006,992.38	2,126,174.00	68,315.43	.....	2,194,489.43	299
1,018,411.57	1,219,124.56	1,007,169.70	.....	1,007,169.70	211,954.86	83,823.93	.....	295,778.79	300
428,856,037.64	428,966,019.75	420,778,148.37	4,735,543.51	425,513,691.88	3,452,327.87	15,113,573.82	(339.78)	18,565,561.91	301
2,484,552.24	2,521,292.84	.....	2,290,000.00	2,290,000.00	213,378.26	.....	.....	213,378.26	302
514,279,073.24	514,298,730.86	513,983,172.67	3,909.50	513,987,082.17	311,648.69	15,966,028.24	.....	16,277,676.93	303
6,739,274.73	6,898,791.38	6,780,551.98	1,956.00	6,782,507.98	116,283.40	203,642.78	.....	319,926.18	304
\$ 997,105,059.11	\$ 999,953,858.92	\$ 978,822,411.91	\$ 12,071,429.92	\$ 990,893,841.83	\$ 9,060,017.09	\$ 33,292,218.58	\$ (339.78)	\$ 42,351,895.89	305
\$ 96,877.82	\$ 111,691.63	\$ 67,932.11	\$ 96.73	\$ 68,028.84	\$ 43,662.79	\$ 5,820.94	\$	\$ 49,483.73	306
2,500.00	2,500.00	.....	.....	.....	2,500.00	.....	.....	2,500.00	307
896,779.05	1,172,036.02	672,298.87	22,784.80	695,083.67	476,952.35	31,814.89	.....	508,767.24	308
1,028,409.73	1,053,597.18	1,041,437.42	11,359.19	1,052,796.61	800.57	32,008.19	.....	32,808.76	309
4,129.39	4,821.75	3,096.92	.....	3,096.92	1,724.83	913.54	.....	2,638.37	310
645,138.48	645,138.48	645,138.45	.....	645,138.48	.....	22,475.91	.....	22,475.91	311
883,901.91	897,840.89	881,743.73	16,067.82	897,811.55	29.34	41,557.65	.....	41,586.99	312

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
523			Division of Emergency Government (Continued)				
313	0500		Radiological Equipment Facility Trust Fund	\$ 6,206.64	\$ 62,803.11	\$	\$
314	0600		Community Shelter Planning Program Trust Fund	12,900.29	79,362.77	.....	.....
524			Division of Veterans Affairs:				
315	0100		State Approval Agency Trust Fund		106,540.23	.....	.....
525			Division of Technical Assistance:				
316	0100		Urban Planning Assistance Revolving Trust Fund	2,221.79	1,451,520.97	.....	.....
317	0200		Relocation Assistance Trust Fund	1,746.63	.....	.....	.....
318	0300		Community Development Trust Fund	4,022.17	5,300.13	96.73	47.07
319	0500		Factory-Built Housing Trust Fund	52,698.10	171,625.21	.....	.....
526			Division of Training and Professional Development:				
			Bureau of Police Standards—				
320	0100		Grants and Donations Trust Fund	1,267.79	17,043.00	40,040.00	.....
321			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 410,952.98	\$ 5,352,594.70	\$ 139,424.26	\$ 96.64
530-535 BUSINESS REGULATION, DEPARTMENT OF							
530			Office of Executive Director:				
322	0100		Administrative Trust Fund	\$ 29,386.99	\$ 1,833.84	\$ 206,860.00	\$
531			Division of Pari-Mutuel Wagering:				
323	0100		Operating Trust Fund	270,215.33	32,584,393.62	43.36	16,687.02
324	0200		Additional Harness and Dog Tax Trust Fund	79,996.98	12,685,748.94	.....	5,750.00
325	0300		Florida Horse Racing Promotion Trust Fund	53,300.26	299,609.12	.....	.....
533			Division of Florida Land Sales:				
326	0100		Operating Trust Fund	70,207.46	575,713.00	71.75	.....
534			Division of Beverage:				
327	0100		Cigarette Tax Collection Trust Fund	3,213,963.41	174,240,057.79	5.91	.....
328	0200		Revolving Trust Fund	192,363.46	11,121,779.02	.....	1,611.20
535			Division of General Regulation:				
329	0100		Yacht and Ship Brokers Trust Fund	12,651.83	48,587.50	.....	.....
330	0200		Certified Shorthand Reporters Trust Fund		28,213.30	.....	.....
331			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 3,922,085.72	\$ 231,585,936.13	\$ 206,981.02	\$ 24,048.22
540-544 COMMERCE, DEPARTMENT OF							
540			Office of the Secretary and Division of Administration:				
332	0100		Administrative Trust Fund	\$ 1,293.80	\$ 3,682,322.25	\$ 2,220,062.47	\$ 10.20
333	0200		Special Employment Security Trust Fund	987,902.19	841,754.56	.....	.....
334	0300		Revolving Trust Fund	20,377.68	357,298.51	25,000.00	.....
335	0500		Bicentennial Trust Fund	146,634.18	942,650.43	.....	.....
336	0600		Workmens Compensation Special Disability Trust Fund		3,093,633.92	1,617,948.25	.....
541			Division of Labor:				
337	0100		Workmens Compensation Administration Trust Fund		5,472,510.86	2,192,530.87	.....
338	0200		State Approval Agency for Private Schools Trust Fund		201,255.60	73,586.69	.....
339	0300		Self-Insurance Assessments Trust Fund			9,063.06	.....
542			Division of Employment Security:				
340	0300		Employment Security Administration Trust Fund	1,001,064.28	28,616,781.63	271,374.60	9,435.00
341	0400		Workmen's Compensation Administration Trust Fund	826,691.28	1,339,156.54	.....	358.71
342	0500		Workmen's Compensation Special Disability Trust Fund	868,626.71	763,972.57	.....	179.35
343	0700		Self-Insurance Assessments Trust Fund	9,063.06	.....	.....	.....
344	0900		State Approval Agency for Private Schools Trust Fund	24,538.24	54,165.85	40,000.00	.....
345	1000		Unemployment Compensation Benefit Trust Fund	1,537,518.31	61,994,766.53	19,657.00	25,821.00
346	1100		Unemployment Compensation Clearing Trust Fund	45,803.97	70,673,527.68	3,492.82	17,679.02
347	1300		Manpower Development and Training Trust Fund	280,647.44	3,482,615.06	1,596.03	1,888.93
348	1400		Work Incentive Administrative Trust Fund	378,670.59	.....	1,136.40	1,136.40
349	1500		Work Incentive Benefits Trust Fund	46,164.32	430,125.00	538.00	901.96
350	1600		Crew Chief Registration Trust Fund	2,342.75	22,150.00	.....	.....
544			Division of Economic Development:				
351	0100		Grants and Donations Trust Fund	3,404.09	42,993.66	.....	.....
352			TOTAL DEPARTMENT OF COMMERCE	\$ 6,180,742.89	\$ 182,011,680.65	\$ 6,475,986.19	\$ 57,410.57

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 62,803.11	\$ 69,009.75	\$ 52,981.27	\$ 4,356.44	\$ 57,337.71	\$ 11,672.04	\$ 3,089.07	\$	\$ 14,761.11	313
79,362.77	92,263.06	61,194.14	5,046.59	66,240.73	26,022.33	2,620.78	.....	28,643.11	314
106,540.23	106,540.23	93,398.46	.....	93,398.46	13,141.77	15,587.78	.....	28,729.55	315
1,451,520.97	1,453,742.76	1,057,575.17	374,094.96	1,431,670.13	22,072.63	88,787.83	.....	110,860.46	316
.....	1,746.63	.....	.....	.....	1,746.63	.....	.....	1,746.63	317
5,443.93	9,466.10	9,203.55	47.07	9,250.62	215.48	.....	.....	215.48	318
171,625.21	224,323.31	47,507.73	3,112.16	50,619.89	173,703.42	3,041.25	.....	176,744.67	319
57,083.00	58,350.79	48,718.34	3,521.82	52,240.16	6,110.63	2,069.83	.....	8,180.46	320
\$ 5,492,115.60	\$ 5,903,068.58	\$ 4,682,226.19	\$ 440,487.58	\$ 5,122,713.77	\$ 780,354.81	\$ 249,787.66	\$	\$ 1,030,142.47	321
\$ 208,693.84	\$ 238,080.83	\$ 209,444.06	\$	\$ 209,444.06	\$ 28,636.77	\$ 10,668.68	\$	\$ 39,305.45	322
32,601,124.00	32,871,339.33	23,910,123.64	8,700,292.24	32,610,415.88	260,923.45	73,666.28	.....	334,589.73	323
12,691,498.94	12,771,495.92	9,360,653.05	3,353,586.85	12,714,239.90	57,256.02	.....	.....	57,256.02	324
299,609.12	352,909.38	316,657.56	.....	316,657.56	36,251.82	53,301.98	.....	89,553.80	325
575,784.75	645,992.21	561,242.03	58,211.00	619,453.03	26,539.18	19,331.23	.....	45,870.41	326
174,240,063.70	177,454,027.11	7,661,001.12	167,176,162.67	174,837,163.79	2,616,863.32	40,239.42	.....	2,657,102.74	327
11,123,390.22	11,315,753.68	5,589,861.32	5,560,861.51	11,150,722.83	165,030.85	9,065.70	.....	174,096.55	328
48,587.50	61,239.33	32,665.37	.....	32,665.37	28,573.96	3,900.99	.....	32,474.95	329
28,213.30	28,213.30	15,000.00	.....	15,000.00	13,213.30	.....	.....	13,213.30	330
\$ 231,816,965.37	\$ 235,739,051.09	\$ 47,656,648.15	\$ 184,849,114.27	\$ 232,505,762.42	\$ 3,233,288.67	\$ 210,174.28	\$	\$ 3,443,462.95	331
\$ 5,902,394.92	\$ 5,903,688.72	\$ 5,638,754.91	\$ 6.10	\$ 5,638,761.01	\$ 264,927.71	\$ 1,315,679.16	\$	\$ 1,580,606.87	332
841,754.56	1,829,656.75	508,177.98	.....	508,177.98	1,321,478.77	99,256.51	.....	1,420,735.28	333
382,298.51	402,676.19	347,786.09	.....	347,786.09	54,890.10	19,470.01	.....	74,360.11	334
942,650.43	1,089,284.61	677,630.34	7,000.00	684,630.34	404,654.27	80,989.41	.....	485,643.68	335
4,711,582.17	4,711,582.17	3,422,482.24	.....	3,422,482.24	1,289,099.93	375,395.10	.....	1,664,495.03	336
7,665,041.73	7,665,041.73	4,971,367.72	1,244,346.00	6,215,713.72	1,449,328.01	242,950.19	.....	1,692,278.20	337
274,842.29	274,842.29	211,479.88	56,800.57	268,280.45	6,561.84	1,188.86	.....	7,750.70	338
9,063.06	9,063.06	.....	.....	.....	9,063.06	.....	.....	9,063.06	339
28,897,591.23	29,898,655.51	27,750,052.83	1,005,271.11	28,755,323.94	1,143,331.57	1,533,016.59	.....	2,676,348.16	340
1,339,515.25	2,166,206.53	13,565.11	2,152,566.42	2,166,131.53	75.00	.....	.....	75.00	341
764,151.92	1,632,778.63	20,185.03	1,612,593.60	1,632,778.63	.....	.....	.....	.....	342
.....	9,063.06	.....	9,063.06	9,063.06	.....	.....	.....	.....	343
94,165.85	118,704.09	43,789.99	73,586.69	117,376.68	1,327.41	.....	.....	1,327.41	344
62,040,244.53	63,577,762.84	60,712,357.43	25,821.00	60,738,178.43	2,839,584.41	3,775,224.37	256.00	6,615,064.78	345
70,694,699.52	70,740,503.49	70,720,836.93	5,031.15	70,725,868.08	14,635.41	175,092.70	.....	189,728.11	346
3,486,100.02	3,766,747.46	3,511,276.35	1,747.03	3,513,023.38	253,724.08	122,759.75	.....	376,483.83	347
2,272.80	380,943.39	109,287.03	271,656.36	380,943.39	.....	.....	.....	.....	348
431,564.96	477,729.28	451,943.32	721.96	452,665.28	25,064.00	21,894.05	.....	46,958.05	349
22,150.00	24,492.75	11,274.52	.....	11,274.52	13,218.23	.....	.....	13,218.23	350
42,993.66	46,397.75	18,869.95	15,000.00	33,869.95	12,527.80	889.42	.....	13,417.22	351
\$ 188,545,077.41	\$ 194,725,820.30	\$ 179,141,117.65	\$ 6,481,211.05	\$ 185,622,328.70	\$ 9,103,491.60	\$ 7,763,806.12	\$ 256.00	\$ 16,867,553.72	352

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556 TRANSPORTATION, DEPARTMENT OF							
353	550	0100	Working Capital Trust Fund	\$ 4,113,362.79	\$ 11,959,167.57	\$ 503,433,910.37	\$ 188,074.68
354		0100	Office of Secretary and Division of Administration				
355			Division of Mass Transit				
356			Division of Planning and Programming				
357			Division of Road Operations				
Sub-total Department of Transportation—							
358			(Working Capital Trust Fund)	\$ 4,113,362.79	\$ 11,959,167.57	\$ 503,433,910.37	\$ 188,074.68
553 Division of Road Operations:							
359	0500		Primary Trust Fund	\$ 141,099.77	\$ 394,572,036.63	\$ 193,965,916.51	\$ 4,382.70
360	0600		Secondary Trust Fund	10,784.04	141,003,957.12	7,716,028.39	
361	0700		1966 Sunshine Skyway Project Construction Trust Fund		449,668.24		
362	1000		Alachua County Project Construction Trust Fund Number 81		3,701,845.18	76,000.00	
363	1400		Bay County Project Acquisition Trust Fund Number 81	2,535.09	7,145.36	19,859.38	
	1600		Bradford County Secondary Fuel Tax Anticipation				
364			Certificates Trust Fund			4,358.48	
365	1900		Brevard County—1968 Project Construction Trust Fund Number 81	745.47		34,357.19	
366	2300		Broward County Project Number 1 Construction Trust Fund		8,627.15		
367	2900		Clay County Project Construction Trust Fund Number 21		13,902.69		
368	3000		Clay County Project Construction Trust Fund Number 82		1,880.17		
369	3100		Clay County Project Construction Trust Fund Number 83		439,667.34		
	3200		Collier County Marco Island Bridge Causeway—				
370			Project Construction Trust Fund Number 21	1,375.81			
	3300		Citrus County Secondary Fuel Tax Anticipation				
371			Certificates Trust Fund		535,610.00	500,000.00	
372	3800		Dade County East-West Construction Trust Fund		1,576,080.19		
	4200		Jacksonville Expressway Authority System				
373			Improvements Trust Fund			29,142.79	
374	4500		Escambia County Project Construction Trust Fund Number 81			148,033.00	
375	6000		Hillsborough County Project Construction Trust Fund		7.27		
	6100		Hillsborough County Secondary Fuel Tax Anticipation				
376			Certificates Trust Fund		3,293,412.10	3,100,000.00	
	6400		Indian River County Secondary Fuel Tax				
377			Anticipation Certificates Trust Fund	2,768.51		741.00	
378	6800		Lake County Project Construction Trust Fund			489.36	
	6900		Lee County Project Construction Trust Fund				
379			Number 82		10,009,785.91	200,000.00	
380	7300		Levy County Project Construction Trust Fund	333.55			
381	8100		Manatee County Toll Bridges Construction Trust Fund		65.93	75.00	
382	8200		Marion County Project Construction Trust Fund		2.00		
	8300		Marion County Secondary Fuel Tax Anticipation				
383			Certificates Trust Fund		18,043.63		
384	8600		Monroe County Project Construction Trust Fund Number 81		110,090.05	30,000.00	
	8700		Okaloosa County Project Construction Trust				
385			Fund Number 82		4,821,474.68	104,000.00	
	9000		Okeechobee County Project Construction				
386			Trust Fund Number 81	3,788.87	58,069.17	59,229.89	
387	9100		Orange County Project Construction Trust Fund	13.93			
388	9200		Central Florida Expressway Project Construction Trust Fund	39,800.00	3,412,468.39		
	9400		Osceola County Project Acquisition				
389			Trust Fund Number 82	469.99	9,981.51		
390	9600		Palm Beach County Project Construction Trust Fund Number 1		25,330.67		
391	9800		Pasco County 1965 Project Construction Trust Fund Number 82		1,937.78	25.00	
392	9900		1973 Turnpike Improvement Project Trust Fund		47,337,996.84	800,000.00	
393	554	0100	Pinellas County Project Construction Trust Fund		9,194.04		
	0300		Tampa-Hillsborough County Expressway Authority—				
394			1971 Project Construction Trust Fund		11,659,878.46		
395	0700		Polk County Project Construction Trust Fund			44.90	
396	1300		Putnam County Project Construction Trust Fund		322.33		
397	1400		Putnam County 1972 Project Construction Trust Fund		1,619,189.19		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 515,581,152.62	\$ 519,694,515.41	\$	\$	\$	\$ 1,706,510.72	\$ 38,587,050.57	\$	\$ 40,293,561.29	353
.....	.....	98,556,797.96	29,262,515.15	127,819,313.11	.....	.....	.....	.....	354
.....	.....	5,178,789.77	28,828.22	5,207,617.99	.....	.....	.....	.....	355
.....	.....	6,613,746.21	112,116.08	6,725,862.29	.....	.....	.....	.....	356
.....	.....	365,948,772.11	12,286,439.19	378,235,211.30	.....	.....	.....	.....	357
\$ 515,581,152.62	\$ 519,694,515.41	\$ 476,298,106.05	\$ 41,689,898.64	\$ 517,988,004.69	\$ 1,706,510.72	\$ 38,587,050.57	\$	\$ 40,293,561.29	358
\$ 588,542,335.84	\$ 588,683,435.61	\$ 201,980,092.07	\$ 386,582,848.89	\$ 588,562,940.96	\$ 120,494.65	\$ 15,368,821.18	\$	\$ 15,489,315.83	359
148,719,985.51	148,730,769.55	56,500,459.65	92,191,332.17	148,691,791.82	38,977.73	3,830,000.00	.....	3,868,977.73	360
449,668.24	449,668.24	.....	449,054.40	449,054.40	613.84	.....	.....	613.84	361
3,777,845.18	3,777,845.18	3,776,387.50	1,457.68	3,777,845.18	.....	.....	.....	.....	362
27,004.74	29,539.83	.....	29,539.83	29,539.83	.....	.....	.....	.....	363
4,358.48	4,358.48	.....	4,358.48	4,358.48	.....	.....	.....	.....	364
34,357.19	35,102.66	.....	35,101.66	35,101.66	1.00	.....	.....	1.00	365
8,627.15	8,627.15	.....	7,743.07	7,743.07	884.08	.....	.....	884.08	366
13,902.69	13,902.69	.....	13,902.69	13,902.69	.....	.....	.....	.....	367
1,880.17	1,880.17	.....	.....	.....	1,880.17	.....	.....	1,880.17	368
439,667.34	439,667.34	.....	439,667.34	439,667.34	.....	.....	.....	.....	369
.....	1,375.81	.....	166.13	166.16	1,209.65	.....	.....	1,209.65	370
1,035,610.00	1,035,610.00	500,000.00	535,610.00	1,035,610.00	.....	.....	.....	.....	371
1,576,080.19	1,576,080.19	.....	1,576,080.19	1,576,080.19	.....	.....	.....	.....	372
29,142.79	29,142.79	.....	29,142.79	29,142.79	.....	.....	.....	.....	373
148,033.00	148,033.00	147,580.74	397.26	147,978.00	55.00	.....	.....	55.00	374
7.27	7.27	.....	7.27	7.27	.....	.....	.....	.....	375
6,393,412.10	6,393,412.10	3,100,000.00	3,293,412.10	6,393,412.10	.....	.....	.....	.....	376
741.00	3,509.51	.....	.....	.....	3,509.51	.....	.....	3,509.51	377
489.36	489.36	.....	489.36	489.36	.....	.....	.....	.....	378
10,209,785.91	10,209,785.91	9,463,795.50	745,990.41	10,209,785.91	.....	.....	.....	.....	379
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	380
140.93	140.93	.....	65.93	65.93	75.00	.....	.....	75.00	381
2.00	2.00	.....	2.00	2.00	.....	.....	.....	.....	382
18,043.63	18,043.63	.....	18,043.63	18,043.63	.....	.....	.....	.....	383
140,090.05	140,090.05	91,920.04	48,170.01	140,090.05	.....	.....	.....	.....	384
4,925,474.68	4,925,474.68	4,923,229.00	2,245.68	4,925,474.68	.....	.....	.....	.....	385
117,299.06	121,087.93	57,863.94	63,223.99	121,087.93	.....	.....	.....	.....	386
.....	13.93	.....	.....	.....	13.93	.....	.....	13.93	387
3,412,468.39	3,452,268.39	.....	3,452,268.39	3,452,268.39	.....	.....	.....	.....	388
9,981.51	10,451.50	.....	10,451.50	10,451.50	.....	.....	.....	.....	389
25,330.67	25,330.67	.....	25,330.67	25,330.67	.....	.....	.....	.....	390
1,962.78	1,962.78	.....	1,937.78	1,937.78	25.00	.....	.....	25.00	391
48,137,996.84	48,137,996.84	45,128,444.77	3,009,552.07	48,137,996.84	.....	.....	.....	.....	392
9,194.04	9,194.04	.....	9,194.04	9,194.04	.....	.....	.....	.....	393
11,659,878.46	11,659,878.46	11,579,046.02	.....	11,579,046.02	80,832.44	729,940.19	.....	810,772.63	394
44.90	44.90	.....	44.90	44.90	.....	.....	.....	.....	395
322.33	322.33	.....	322.33	322.33	.....	.....	.....	.....	396
1,619,189.19	1,619,189.19	.....	1,619,189.19	1,619,189.19	.....	.....	.....	.....	397

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556	TRANSPORTATION, DEPARTMENT OF (Continued)						
554	Division of Road Operations (Continued)						
398	2200		St. Lucie County 1967 Project Construction Trust Fund Number 81	\$	\$ 49,212.41	\$	\$
	2300		Port St. Lucie Interchange Turnpike				
399			Improvement Project Construction Trust Fund		64,608.10		
	2400		Santa Rosa County Road Project				
400			Construction Trust Fund		576.10		
401	2600		Seminole County Project Construction Trust Fund Number 81		5,746,407.79	124,000.00	
402	2800		Seminole County Project Number 2 Construction Trust Fund		1,922.26	50.00	
	2900		Seminole County Secondary Fuel Tax Anticipation				
403			Certificates Trust Fund		6,570.15		
404	3000		Sumter County Project Construction Trust Fund	534.93			
405	3100		Sumter County Acquisition Trust Fund Number 82		527,795.35		
	3200		Suwannee County Project Construction				
406			Trust Fund Number 81		1,750,551.46	36,000.00	
407	3500		Union County Project Construction Trust Fund			980.00	
408	3700		Volusia County Project Acquisition Trust Fund	21.39			
	4100		Wakulla County Secondary Fuel Tax Anticipation				
409			Certificates Trust Fund	.66			
410	4200		Walton County Project Construction Trust Fund	95.50			
411	4500		Duval County Rights-of-Way Acquisition Trust Fund		200.00	902,499.23	
412	4600		Jackson County Rights-of-Way Acquisition Trust Fund		125.60	472,622.96	
413	4700		Dade County 1970 Expressway Project Construction Trust Fund		25,681,837.39	20,287,000.00	
414	4800		Escambia County 1970 Project Construction Trust Fund Number 82		641,870.37	1,202,501.35	
415	4900		Palm Beach County Project Construction Trust Fund Number 82		2,598,467.51		
	5000		Charlotte County Secondary Fuel Tax Anticipation				
416			Certificate Trust Fund		1,770,191.86	650,723.00	
	5100		Palm Beach County Secondary Fuel Tax				
417			Anticipation Certificate Trust Fund			2,150,000.00	
	555		Burns Data Center:				
418	0200		Working Capital Trust Fund	218,818.33	2,907,060.89		
	556		Centralized Mobile Equipment and Warehouse Operations:				
419	0100		Working Capital Trust Fund		407,628.70	19,265,485.37	
420			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 4,536,548.63	\$ 678,811,863.53	\$ 755,314,073.17	\$ 192,457.38
560 POLLUTION CONTROL, DEPARTMENT OF							
421	0100		Grants and Donations Trust Fund	\$ 560,419.82	\$ 1,720,594.05	\$ 27.92	\$ 90.69
422	0200		Health	15.77			
423	0300		Pollution Recovery Trust Fund	25,403.01	45,300.95		
424	0400		Project Construction Trust Fund		98,746,937.27	2,124,400.00	
425	0500		Sewage Treatment Loan Trust Fund	8,338,386.00	13,278,420.41	85,000,000.00	
426			TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 8,924,224.60	\$ 113,791,252.68	\$ 87,124,427.92	\$ 90.69
570 CITRUS, DEPARTMENT OF							
427	0100		Citrus Advertising Trust Fund—Operating	\$ 1,333,482.40	\$ 34,325,376.06	\$ 1,719.71	\$ 3,748.99
428			TOTAL DEPARTMENT OF CITRUS	\$ 1,333,482.40	\$ 34,325,376.06	\$ 1,719.71	\$ 3,748.99
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF							
580	Office of the Secretary and Division of General Services:						
429	0100		Administrative	\$ 2,402.77	\$	\$	\$
430	0200		Bureau of Investigative Services	55.10			
431	0300		Administrative Trust Fund		44,528.00		
582 Division of Professions:							
432	0100		Board of Accounting—Operating Trust Fund	112,916.99	323,630.35	461.37	82.20
433	0200		Board of Architecture—Operating Trust Fund	118,564.17	171,764.63	340.70	177.50
434	0500		Board of Podiatry Examiners—Operating Trust Fund	14,537.92	16,055.00		
435	0600		Board of Chiropractic Examiners—Operating Trust Fund	36,209.05	40,258.00		
436	0700		Board of Dentistry—Operating Trust Fund	65,242.95	258,635.94		294.90

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 49,212.41	\$ 49,212.41	\$	\$ 49,212.41	\$ 49,212.41	\$	\$	\$	\$	398
64,608.10	64,608.10	.....	64,608.10	64,608.10	.....	.....	.....	.....	399
576.10	576.10	.....	126.10	126.10	450.00	.....	.....	450.00	400
5,870,407.79	5,870,407.79	5,870,038.19	369.60	5,870,407.79	.....	.....	.....	.....	401
1,972.26	1,972.26	.....	1,901.96	1,901.96	70.30	.....	.....	70.30	402
6,570.15	6,570.15	.....	.....	.....	6,570.15	.....	.....	6,570.15	403
.....	534.93	.....	.....	.....	534.93	.....	.....	534.93	404
527,795.35	527,795.35	.....	527,795.35	527,795.35	.....	.....	.....	.....	405
1,786,551.46	1,786,551.46	1,786,551.46	.....	1,786,551.46	.....	.....	.....	.....	406
980.00	980.00	.....	.....	.....	980.00	.....	.....	980.00	407
.....	21.39	.....	20.79	20.79	.60	.....	.....	.60	408
.....	.66	.....	.....	.....	.66	.....	.....	.66	409
.....	95.50	.....	.....	.....	95.50	.....	.....	95.50	410
902,699.23	902,699.23	.....	902,699.23	902,699.23	.....	.....	.....	.....	411
472,748.56	472,748.56	.....	472,748.56	472,748.56	.....	.....	.....	.....	412
45,968,837.39	45,968,837.39	19,978,002.13	25,841,835.26	45,819,837.39	149,000.00	.....	.....	149,000.00	413
1,844,371.72	1,844,371.72	20,815.67	1,823,556.05	1,844,371.72	.....	.....	.....	.....	414
2,598,467.51	2,598,467.51	395,528.85	2,202,938.66	2,598,467.51	.....	.....	.....	.....	415
2,420,914.86	2,420,914.86	650,723.00	1,770,191.86	2,420,914.86	.....	.....	.....	.....	416
2,150,000.00	2,150,000.00	2,150,000.00	.....	2,150,000.00	.....	.....	.....	.....	417
2,907,060.89	3,125,879.22	3,074,401.49	3,768.00	3,078,169.49	47,709.73	59,715.80	.....	107,425.53	418
19,673,114.07	19,673,114.07	19,640,102.65	.....	19,640,102.65	33,011.42	1,212,785.73	.....	1,245,797.15	419
\$1,434,318,394.08	\$1,438,854,942.71	\$ 867,113,088.72	\$ 569,548,014.43	\$1,436,661,103.15	\$ 2,193,839.56	\$ 59,788,313.47	\$	\$ 61,982,153.03	420
\$ 1,720,712.66	\$ 2,281,132.48	\$ 1,821,018.56	\$ 78.50	\$ 1,821,097.06	\$ 460,035.42	\$ 138,577.61	\$	\$ 598,613.03	421
.....	15.77	.....	15.77	15.77	.....	.....	.....	.....	422
45,300.95	70,703.96	200.00	.....	200.00	70,503.96	.....	.....	70,503.96	423
100,871,337.27	100,871,337.27	100,737,390.27	.....	100,737,390.27	133,947.00	718,774.72	.....	852,721.72	424
98,278,420.41	106,616,806.41	14,404,800.54	.....	14,404,800.54	92,212,005.87	375,917.79	.....	92,587,923.66	425
\$ 200,915,771.29	\$ 209,839,995.89	\$ 116,963,409.37	\$ 94.27	\$ 116,963,503.64	\$ 92,876,492.25	\$ 1,233,270.12	\$	\$ 94,109,762.37	426
\$ 34,330,844.76	\$ 35,664,327.16	\$ 34,409,572.86	\$ 3,329.74	\$ 34,412,902.60	\$ 1,251,424.56	\$ 1,777,024.72	\$	\$ 3,028,449.28	427
\$ 34,330,844.76	\$ 35,664,327.16	\$ 34,409,572.86	\$ 3,329.74	\$ 34,412,902.60	\$ 1,251,424.56	\$ 1,777,024.72	\$	\$ 3,028,449.28	428
\$	\$ 2,402.77	\$	\$ 2,402.77	\$ 2,402.77	\$	\$	\$	\$	429
.....	55.10	.....	55.10	55.10	.....	.....	.....	.....	430
44,528.00	44,528.00	40,283.48	.....	40,283.48	4,244.52	6,225.80	(500.00)	9,970.32	431
324,173.92	437,090.91	321,070.38	82.20	321,152.58	115,938.33	52,638.47	.....	168,576.80	432
172,282.83	290,847.00	145,649.38	.....	145,649.38	145,197.62	4,839.90	.....	150,037.52	433
16,055.00	30,592.92	25,251.46	.....	25,251.46	5,341.46	1,991.19	.....	7,332.65	434
40,258.00	76,467.05	46,250.84	.....	46,250.84	30,216.21	1,959.51	.....	32,175.72	435
258,930.84	324,173.79	248,302.71	294.90	248,597.61	75,576.18	32,451.61	.....	108,027.79	436

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
582	Division of Professions (Continued)						
437	0800		Board of Engineer Examiners—Operating Trust Fund	\$ 105,607.44	\$ 241,520.00	\$ 34.50	\$ 10.00
438	1000		Board of Funeral Directors and Embalmers—Operating Trust Fund	49,066.30	142,685.73		12.42
439	1100		Board of Registration for Foresters—Operating Trust Fund	2,387.75	2,111.00		
440	1200		Board of Medical Examiners—Operating Trust Fund	306,769.98	402,536.32	11.95	22.50
441	1300		Board of Medical Examiners—Physical Therapy Trust Fund	37,765.53			
442	1400		Board of Nursing—Operating Trust Fund	196,739.32	541,768.98	38.10	21.59
443	1500		Examiners of Nursing Home Administrators	14,591.15	45,688.50		27.85
444	1600		Board of Optometry—Operating Trust Fund	30,986.41	70,175.00		
445	1700		Board of Osteopathic Examiners—Operating Trust Fund	73,724.70	76,780.00		
446	1800		Board of Pharmacy—Operating Trust Fund	75,921.89	299,962.06		
447	1900		Board of Veterinary Medicine—Operating Trust Fund	56,134.27	38,337.50		100.00
448	2100		Board of Examiners of Psychology—Operating Trust Fund	5,284.24	11,897.00	62.07	
449	2200		Board of Landscape Architects—Operating Trust Fund	15,470.90	16,485.00		
583	Division of Occupations:						
450	0100		Barbers Sanitary Commission—Operating Trust Fund	25,153.90	94,395.67	267.16	
451	0200		Board of Cosmetology—Operating Trust Fund	630,612.15	525,273.96	63.62	4.65
452	0300		Board of Massage—Operating Trust Fund	6,087.26	19,705.83		
453	0400		Board of Naturopathic Examiners—Operating Trust Fund	1,551.57	1,995.00		
454	0500		Board of Dispensing Opticians—Operating Trust Fund	32,088.48	26,103.58		
455	0600		Florida Real Estate Commission—Operating Trust Fund	432,554.56	1,296,260.81	784.00	103.28
456	0800		Sanitarians Registration Board—Operating Trust Fund	370.24	6,160.00		
457	0900		Construction Industry Licensing Board—Operating Trust Fund	876,931.76	1,241,694.60	131.60	187.04
458	1000		Watchmakers Commission—Operating Trust Fund	26,635.48	16,060.09		
459	1100		Electrical Contractors Licensing Board—Operating Trust Fund	29,286.14	37,052.20		150.00
460	TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION			\$ 3,381,650.37	\$ 6,009,520.75	\$ 2,195.07	\$ 1,193.93
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
590	Office of Secretary and Division of Administrative Services:						
461	0100		Administrative Trust Fund	\$ 139,520.83	\$ 25,414.43	\$ 961,415.82	\$ 241.14
462	0300		Model State Project Trust Fund	80,730.26		24,836.38	
463	0400		Jacksonville Data Center—Working Capital Trust Fund	29,939.95	4,372,327.00		118.51
464	0500		Grants and Donations Trust Fund	85,193.72	139,546.56	509,164.51	
465	0600		Drug Abuse Trust Fund	2,171.01	398,699.34	73,808.00	101.90
466	0700		Comprehensive Services Delivery System Trust Fund	127,303.80	203,947.45	444,849.00	1,078.28
467	0800		Social Security Act—Department Reimbursement Trust Fund	17,559,588.50	23,145,539.09	5,969.86	
468	0900		Federal Aid Trust Fund	234,100.19	50.24	346,190.48	549.76
469	1000		Investment Trust Fund	976,134.90	28,156,653.94	4,502,090.62	
591	Division of Planning and Evaluation:						
470	0100		Planning and Evaluation Trust Fund	94,367.60	672,726.72	62,171.17	6.75
471	0200		Comprehensive Health Planning Trust Fund			242.17	
472	0300		Grants and Donations Trust Fund	39,499.57	74,215.44	362,309.75	45.28
473	0400		Hospital Grants—U. S. Trust Fund	206,665.26	3,301,525.36		
474	0500		Federal Aid Trust Fund	118,148.52			
592	Division of Childrens Medical Services:						
475	0100		Donations Trust Fund		491,336.66	935,762.58	
476	0200		Medical Services—U. S. Trust Fund		1,041,505.00	253,423.48	
477	0300		Medical Services—Federal Aid Trust Fund			178,959.00	
593	Division of Corrections:						
478	0100		Administrative—Industrial Trust Fund	50,695.44	7,924,495.09	356.03	696.02
479	0200		Prison Camp Revolving Trust Fund	368,983.75	3,041,455.25	718.93	2,552.94
480	0300		Airport Operations Trust Fund	5,097.27	2,370.00		
481	0400		Land Acquisition Trust Fund	13,700.00			
482	0500		Grants and Donations Trust Fund	2,149,873.71	182.91		
483	0700		Work Release Trust Fund	81,429.31	104,932.55		278.55
484	1100		Federal Aid Trust Fund	150,832.48	40,000.00		
485	2000		Grants and Donations Trust Fund		318,716.52	4,223,472.33	1,409.59

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 241,564.50	\$ 347,171.94	\$ 209,037.62	\$ 10.00	\$ 209,047.62	\$ 138,124.32	\$ 6,182.34	\$	\$ 144,306.66	437
142,698.15	191,764.45	177,409.52	12.42	177,421.94	14,342.51	6,565.34	.....	20,907.85	438
2,111.00	4,498.75	1,508.45	.....	1,508.45	2,990.30	85.54	.....	3,075.84	439
402,570.77	709,340.75	348,276.23	17.50	348,293.73	361,047.02	15,522.92	.....	376,569.94	440
.....	37,765.53	.....	.....	.....	37,765.53	.....	.....	37,765.53	441
541,828.67	738,567.99	617,482.05	21.59	617,503.64	121,064.35	27,233.62	.....	148,297.97	442
45,716.35	60,307.50	46,029.21	23.20	46,052.41	14,255.09	3,119.04	.....	17,374.13	443
70,175.00	101,161.41	53,859.99	.....	53,859.99	47,301.42	2,396.98	.....	49,698.40	444
76,780.00	150,504.70	61,158.39	.....	61,158.39	89,346.31	6,894.09	.....	96,240.40	445
299,962.06	375,883.95	251,825.95	.....	251,825.95	124,058.00	10,724.02	.....	134,782.02	446
38,437.50	94,571.77	23,251.04	100.00	23,351.04	71,220.73	795.95	.....	72,016.68	447
11,959.07	17,243.31	11,290.40	.....	11,290.40	5,952.91	1,339.44	.....	7,292.35	448
16,485.00	31,955.90	28,453.35	.....	28,453.35	3,502.55	381.00	500.00	4,383.55	449
94,662.83	119,816.73	115,191.58	.....	115,191.58	4,625.15	2,387.39	.....	7,012.54	450
525,342.23	1,155,954.38	482,515.43	.....	482,515.43	673,438.95	27,161.92	.....	700,600.87	451
19,705.83	25,793.09	20,498.40	.....	20,498.40	5,294.69	1,138.59	.....	6,433.28	452
1,995.00	3,546.57	324.00	.....	324.00	3,222.57	.....	.....	3,222.57	453
26,103.58	58,192.06	26,552.07	.....	26,552.07	31,639.99	476.89	.....	32,116.88	454
1,297,148.09	1,729,702.65	1,446,681.58	13.00	1,446,694.58	283,008.07	89,825.37	.....	372,833.44	455
6,160.00	6,530.24	3,922.69	.....	3,922.69	2,607.55	926.99	.....	3,534.54	456
1,242,013.24	2,118,945.00	664,476.72	654,119.14	1,318,595.86	800,349.14	36,108.56	.....	836,457.70	457
16,060.09	42,695.57	12,773.75	.....	12,773.75	29,921.82	115.29	.....	30,037.11	458
37,202.20	66,488.34	44,590.80	150.00	44,740.80	21,747.54	4,222.95	.....	25,970.49	459
\$ 6,012,909.75	\$ 9,394,560.12	\$ 5,473,917.47	\$ 657,301.82	\$ 6,131,219.29	\$ 3,263,340.83	\$ 343,710.71	\$	\$ 3,607,051.54	460
987,071.39	1,126,592.22	1,094,745.47	35.41	1,094,780.88	31,811.34	62,001.65	.....	93,812.99	461
24,836.38	105,566.64	28,071.89	77,494.75	105,566.64	.....	.....	.....	.....	462
4,372,445.51	4,402,385.46	4,341,557.43	60.91	4,341,618.34	60,767.12	198,286.92	.....	259,054.04	463
648,711.07	733,904.79	628,967.15	10,099.66	639,066.81	94,837.98	22,113.29	.....	116,951.27	464
472,609.24	474,780.25	377,167.89	9,939.90	387,107.79	87,672.46	35,647.56	.....	123,320.02	465
649,874.73	777,178.53	706,004.07	785.00	706,789.07	70,389.46	19,869.36	.....	90,258.32	466
23,151,508.95	40,711,097.45	813,865.63	30,583,219.23	31,397,084.86	9,314,012.59	32,598.61	.....	9,346,611.20	467
346,790.48	580,890.67	361,831.17	211,185.13	573,016.30	7,874.37	24,095.16	.....	31,969.53	468
32,658,744.56	33,634,879.46	33,634,879.46	.....	33,634,879.46	.....	.....	.....	.....	469
734,904.64	829,272.24	724,352.10	45,753.00	770,105.10	59,167.14	25,012.77	.....	84,179.91	470
242.17	242.17	.....	242.17	242.17	.....	.....	.....	.....	471
436,570.47	476,070.04	439,529.98	15,045.28	454,575.26	21,494.78	21,567.25	.....	43,062.03	472
3,301,525.36	3,508,190.62	3,369,621.65	31,750.00	3,401,371.65	106,818.97	534,314.06	.....	641,033.03	473
.....	118,148.52	894.77	117,253.75	118,148.52	.....	.....	.....	.....	474
1,427,099.24	1,427,099.24	371,912.50	500,000.00	871,912.50	555,186.74	369,594.19	.....	924,780.93	475
1,294,928.48	1,294,928.48	1,293,629.86	.....	1,293,629.86	1,298.62	117,690.85	.....	118,989.47	476
178,959.00	178,959.00	177,260.57	.....	177,260.57	1,698.43	164,443.23	.....	166,141.66	477
7,925,547.14	7,976,242.58	7,441,186.72	534,742.10	7,975,928.82	313.76	325,179.11	.....	325,492.87	478
3,044,727.12	3,413,710.87	3,088,106.21	16,801.40	3,104,907.61	308,803.26	128,311.42	.....	437,114.68	479
2,370.00	7,467.27	873.43	.....	873.43	6,593.84	43.06	.....	6,636.90	480
.....	13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	481
182.91	2,150,056.62	.....	.....	.....	182.91	.....	(182.91)	.....	482
105,211.10	186,640.41	48,621.76	.....	48,621.76	138,018.65	.....	.....	138,018.65	483
40,000.00	190,832.48	79,438.21	.....	79,438.21	111,394.27	.....	.....	111,394.27	484
4,543,598.44	4,543,598.44	3,914,553.20	484.32	3,915,037.52	2,778,434.63	284,276.98	182.91	3,062,894.52	485

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
594	Division of Youth Services:						
486	0100		General Office—Grants and Donations Trust Fund	\$ 13,395.85	\$ 199,578.06	\$ 360,636.00	\$ 126.99
			Arthur G. Dozier School for Boys at Marianna—				
487	0200		Grants and Donations Trust Fund	13,664.07	86,701.00	38,540.00	
488	0300		Cattle and Swine Trust Fund	8,857.32			
			Florida School for Boys at Okeechobee—				
489	0400		Grants and Donations Trust Fund	3,122.91	80,400.00	46,864.00	
			Alyce D. McPherson School for Girls at Ocala and Forest Hill—				
490	0600		Land Sales Trust Fund	4.73			
491	0700		Grants and Donations Trust Fund	221.43	71,948.79	20,485.00	
			Howell E. Lancaster Youth Development Center—				
492	0800		Grants and Donations Trust Fund	8,203.52	40,472.12	18,169.01	
493	0900		Field Services—Grants and Donations Trust Fund	79,145.20	28,073.78	724,358.00	131.93
494	1000		Group Treatment—Grants and Donations Trust Fund	170,046.87	93,111.71	522,000.00	
495	1100		Federal Aid Trust Fund	239,418.01	27,840.24	449,896.84	881.84
496	1200		Detention Services Trust Fund	163,458.99	492,296.36	10,000.00	
595	Division of Mental Health:						
497	0400		Administrative—Operation and Maintenance Trust Fund	641,872.61	5,673,217.32	200,576.91	
498	1000		Federal Aid Trust Fund	184,730.20		1,210,331.85	
499	2000		Grants and Donations Trust Fund	241,922.79	1,428,897.10	22,467.88	57.90
596	Division of Retardation:						
500	0100		Federal Aid Trust Fund	812,859.28	170,623.87	1,328,612.25	74.33
501	2000		Grants and Donations Trust Fund	381,211.48	2,602,333.56	15,094.35	29.12
597	Division of Vocational Rehabilitation:						
502	0100		Federal Rehabilitation Trust Fund	460,581.87	23,672,904.34	359,255.38	15,272.20
	0200		Disability Determination Vocational Rehabilitation				
503			U. S. Trust Fund	99,059.75	5,700,484.02	499.20	1,138.90
504	0300		Workshop and Rehabilitation Trust Fund	49,944.51	600,414.54	71,025.25	
			Bureau of Blind Services—				
505	0400		U. S. Trust Fund	60,717.72	532,653.50	1,296.23	229.50
506	0500		Grants and Donations Trust Fund	40,291.65	61,645.10	50.83	
507	0600		Training and Operating Trust Fund	53,980.60	149,179.40	103.45	
508	0700		Workshop and Rehabilitation Facilities Trust Fund	5,927.98			
			Bureau of Crippled Children—				
509	1100		Donations Trust Fund	916,751.99	219,887.65		228.40
510	1200		U. S. Trust Fund	21,633.43	365,425.00	479.76	22.80
511	1300		Federal Aid Trust Fund	78,311.65		38,868.00	
598	Division of Family Services:						
512	0100		Administrative Trust Fund	4,321,877.65	20,367,443.34	53,084,325.10	23,763.79
513	0200		Direct Assistance Trust Fund		117,941,282.28	42,953,790.35	415,883.47
514	0300		Medical Care Trust Fund	6,880,332.18	69,106,766.96	48,439,499.99	57,285.00
515	0400		Services Trust Fund	1,844,135.56	3,039,395.46	12,823,380.39	
516	0500		Special Grants Trust Fund	155,837.52	16,305,701.39	1,145.00	576.88
599	Division of Health:						
517	0100		Indian Medical Services Trust Fund			5,516.75	
518	0300		Hearing Aids and Devices Trust Fund	13,614.25	29,303.35		
519	0400		Federal Grants-in-aid Trust Fund	78,696.37	4,361,200.00	1,603.42	523.92
520	0500		County Health Units Trust Fund	2,336,219.36	20,958,423.26	17,828,056.63	6,669.13
521	0600		Grants and Donations Trust Fund	1,032,155.10	14,438,768.13	138,117.64	9,356.69
522	0700		Hospital Maintenance Trust Fund	444,844.14	1,413,870.08	1,646,041.81	204.15
			Bureau of Tuberculosis Control—				
523	0900		Grants and Donations Trust Fund	3,908.17			
524	1000		Pest Control—Operating Trust Fund	81,322.42	52,965.00	6.00	
525	1100		Federal Aid Trust Fund	83,855.89		54,322.00	147.97
526	1200		Emergency Medical Services Trust Fund		56,552.90		
600	Division of Aging:						
527	0100		Federal Grants Trust Fund		5,605,966.50	1,180,901.88	
528	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			\$ 44,540,111.09	\$ 389,218,300.09	\$ 196,680,299.36	\$ 539,683.63

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 560,341.05	\$ 573,736.90	\$ 392,984.78	\$ 126,617.00	\$ 519,601.78	\$ 54,135.12	\$ 12,048.74	\$	\$ 66,183.86	486
125,241.00	138,905.07	92,105.76	.....	92,105.76	46,799.31	4,069.20	.....	50,868.51	487
.....	8,857.32	.....	8,857.32	8,857.32	.....	.....	.....	.....	488
127,264.00	130,386.91	104,968.43	.....	104,968.43	25,418.48	7,527.39	.....	32,945.87	489
.....	4.73	.....	.....	.....	4.73	.....	.....	4.73	490
92,733.79	92,955.22	81,133.86	.....	81,133.86	11,821.36	12,427.16	.....	24,248.52	491
58,641.13	66,844.65	64,645.05	.....	64,645.05	2,199.60	3,737.43	.....	5,937.03	492
752,563.71	831,708.91	783,103.32	5,272.93	788,376.25	43,332.66	737.46	.....	44,070.12	493
615,111.71	785,158.58	661,787.57	4,072.00	665,859.57	119,299.01	14,002.40	.....	133,301.41	494
478,618.92	718,036.93	482,913.88	566.20	483,480.08	234,556.85	.....	.....	234,556.85	495
502,296.36	665,755.35	662,249.23	.....	662,249.23	3,506.12	.....	.....	3,506.12	496
5,873,794.23	6,515,666.84	4,147,655.60	1,910,102.65	6,057,758.25	457,908.59	38.80	.....	457,947.39	497
1,210,331.85	1,395,062.05	1,390,145.56	.....	1,390,145.56	4,916.49	10,842.61	.....	15,759.10	498
1,451,422.88	1,693,345.67	1,110,986.54	204,580.64	1,315,567.18	377,778.49	61,763.82	.....	439,542.31	499
1,499,310.45	2,312,169.73	1,796,980.29	19,425.50	1,816,405.79	495,763.94	141,280.37	.....	637,044.31	500
2,602,333.56	2,983,545.04	2,000,710.74	1,852.37	2,002,563.11	980,981.93	63,313.80	.....	1,044,295.73	501
24,047,431.92	24,508,013.79	24,319,619.94	146,444.48	24,466,064.42	41,949.37	2,644,767.84	.....	2,686,717.21	502
5,702,122.12	5,801,181.87	5,793,068.33	546.90	5,793,615.23	7,566.64	309,845.45	.....	317,412.09	503
671,439.79	721,384.30	679,992.29	.....	679,992.29	41,392.01	22,377.41	.....	63,769.42	504
534,179.23	594,896.95	541,116.21	229.50	541,345.71	53,551.24	60,048.03	.....	113,599.27	505
61,695.93	101,987.58	46,611.10	21,000.00	67,611.10	34,376.48	2,886.39	.....	37,262.87	506
149,282.85	203,263.45	153,261.83	.....	153,261.83	50,001.62	13,972.12	.....	63,973.74	507
.....	5,927.98	.....	.....	.....	5,927.98	.....	.....	5,927.98	508
220,116.05	1,136,868.04	201,105.46	935,762.58	1,136,868.04	.....	35.00	.....	35.00	509
365,927.56	387,560.99	134,137.51	253,423.48	387,560.99	.....	171.25	.....	171.25	510
38,868.00	117,179.65	53,552.12	33,841.02	87,393.14	29,786.51	17,235.91	.....	47,022.42	511
73,475,532.23	77,797,409.88	70,457,730.37	2,044,612.29	72,502,342.66	5,295,067.22	2,603,689.18	.....	7,898,756.40	512
161,310,956.10	161,310,956.10	160,040,061.20	526,918.12	160,566,979.32	2,588,112.34	444,238.53	(498.60)	3,031,852.27	513
117,603,551.95	124,483,884.13	115,414,396.59	54,313.96	115,468,710.55	9,015,173.58	5,124,952.82	(24.00)	14,140,102.40	514
15,862,775.85	17,706,911.41	15,452,906.71	2,068.88	15,454,975.59	407,800.26	1,607,351.84	(75.00)	2,015,077.10	515
16,307,423.27	16,463,260.79	15,666,579.95	614,523.77	16,281,103.72	182,157.07	843,268.36	.....	1,025,425.43	516
5,516.75	5,516.75	.....	.....	.....	5,516.75	.....	.....	5,516.75	517
29,303.35	42,917.60	23,772.22	15,000.00	38,772.22	4,145.38	599.09	.....	4,744.47	518
4,363,327.34	4,442,023.71	2,910,268.80	1,351,172.12	4,261,440.92	180,582.79	211,640.92	.....	392,223.71	519
38,793,149.02	41,129,368.38	36,552,182.54	3,144,459.94	39,696,642.48	1,432,725.90	1,497,219.09	.....	2,929,944.99	520
14,586,242.46	15,618,397.56	14,601,017.08	504,708.62	15,105,725.70	512,671.86	860,431.69	.....	1,373,103.55	521
3,060,116.04	3,504,960.18	2,718,602.92	140,215.19	2,858,818.11	646,142.07	107,873.45	.....	754,015.52	522
.....	3,908.17	3,434.06	69.69	3,503.75	404.42	38.40	.....	442.82	523
52,971.00	134,293.42	47,974.56	.....	47,974.56	86,318.86	1,735.24	.....	88,054.10	524
54,469.97	138,325.86	137,279.81	.....	137,279.81	1,046.05	53,825.74	.....	54,871.79	525
56,552.90	56,552.90	.....	.....	.....	56,552.90	.....	.....	56,552.90	526
6,786,868.38	6,786,868.38	6,419,106.95	367,694.27	6,786,801.22	67.16	838,656.15	.....	838,723.31	527
\$ 586,438,283.08	\$ 630,978,394.17	\$ 549,077,220.28	\$ 44,593,243.43	\$ 593,670,463.71	\$ 37,307,930.46	\$ 19,963,594.55	\$ (597.60)	\$ 57,270,927.41	528

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
610 PUBLIC SERVICE COMMISSION							
529	0100		Auto Transportation Road Tax Clearing Trust Fund	\$ 37,432.22	\$ 2,948,343.83	\$	\$ 192.50
530	0300		Regulatory Trust Fund	2,028,095.37	4,478,189.69	287,264.17	520.53
531			TOTAL PUBLIC SERVICE COMMISSION	\$ 2,065,527.59	\$ 7,426,533.52	\$ 287,264.17	\$ 713.03
620 MILITARY AFFAIRS, DEPARTMENT OF							
532	0100		Camp Blanding Management Trust Fund	\$ 303.92	\$ 308,476.12	\$ 27.00	\$
533	0200		Armory Board Trust Fund	292.64	.....	25.00	.....
534			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 596.56	\$ 308,476.12	\$ 52.00	\$
660 FLORIDA ENERGY COMMITTEE							
535	0100		Trust Fund	\$	\$ 135,000.00	\$	\$
536			TOTAL FLORIDA ENERGY COMMITTEE	\$	\$ 135,000.00	\$	\$
710-714 LAW ENFORCEMENT, DEPARTMENT OF							
710 Office of Executive Director:							
537	0100		Grants and Donations Trust Fund	\$ 30,598.40	\$	\$ 29,373.72	\$
538	0200		Division of Staff Services—Revolving Trust Fund	60,000.00	.....	.....	.....
539	0300		Law Enforcement Data Center—Working Capital Trust Fund	424,922.13	2,638,000.00	.....	.....
711 Division of Administrative Intelligence:							
540	0100		Grants and Donations Trust Fund	45,769.24	.....	11,727.06	.....
712 Division of Operations:							
541	0100		Grants and Donations Trust Fund	3,476.88	120,000.00	261,280.00	.....
714 Division of Intelligence and Information:							
542	0100		Grants and Donations Trust Fund	9,806.56	167,231.80	433,617.00	.....
543			TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 574,573.21	\$ 2,925,231.80	\$ 735,997.78	\$
720-729 GENERAL SERVICES, DEPARTMENT OF							
723 Division of Electronic Data Processing:							
544	0400		Mayo Data Center—Working Capital Trust Fund	\$	\$	\$ 5.00	\$
545	1100		Grants and Donations Trust Fund	11,491.90	333.78	28,365.00	.....
724 Division of Building Construction and Maintenance:							
546	1000		Supervision Trust Fund	311,715.69	2,765,572.36	90,884.44	146.28
547	1300		Architects Incidental Trust Fund	127,743.61	259,074.30	6.00	1,853.00
548	1400		Building Trust Fund	10,000.00	.....	2.17	.....
725 Division of Building Construction and Maintenance—Construction Trust Fund:							
549	0900		Legislative Building	388,323.80	515,000.00	.....	135.78
550	2300		J. Edwin Larson Building	2,971.99	36,783.91	.....	.....
551	2600		State Office Building—Pinellas County	11,728.96	.....	.....	.....
726 Division of Motor Pool:							
552	0100		Bureau of Aircraft—Trust Fund	8,842.32	147,722.06	.....	.....
553	0200		Motor Vehicle Operating Trust Fund	49,892.07	552,080.92	.....	.....
727 Division of Surplus Property:							
554	0100		Revolving Trust Fund	127,190.41	558,413.93	29.00	.....
555	0200		Working Capital Trust Fund	5,293.94	21,089.32	141,641.00	.....
728 Division of Bond Finance:							
556	0100		Revenue Bond Fee Revolving Trust Fund	223,141.25	408.19	154,435.00	1,800.00
557	0200		Revenue Bond Proceeds Trust Fund	954,985.00	5,270,899.16	.....	.....
729 Division of Communications:							
558	0200		Communications Survey Trust Fund .....	.....	75,000.00	78,662.00	.....
559	0300		Working Capital Trust Fund	357,441.87	3,498,578.61	300,000.00	.....
560			TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 2,590,762.81	\$ 13,700,956.54	\$ 794,029.61	\$ 3,935.06

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,948,536.33	\$ 2,985,968.55	\$ 17,894.50	\$ 2,868,484.24	\$ 2,886,378.74	\$ 99,589.81	\$ 547.50	\$	\$ 100,137.31	529
4,765,974.39	6,794,069.76	4,685,417.17	490.53	4,685,907.70	2,108,162.06	312,517.92	.....	2,420,679.98	530
\$ 7,714,510.72	\$ 9,780,038.31	\$ 4,703,311.67	\$ 2,868,974.77	\$ 7,572,286.44	\$ 2,207,751.87	\$ 313,065.42	\$	\$ 2,520,817.29	531
\$ 308,503.12	\$ 308,807.04	\$ 283,774.69	\$	\$ 283,774.69	\$ 25,032.35	\$ 44,701.64	\$	\$ 69,733.99	532
25.00	317.64	.....	.....	317.64	317.64	.....	.....	317.64	533
\$ 308,528.12	\$ 309,124.68	\$ 283,774.69	\$	\$ 283,774.69	\$ 25,349.99	\$ 44,701.64	\$	\$ 70,051.63	534
\$ 135,000.00	\$ 135,000.00	\$ 104,950.33	\$	\$ 104,950.33	\$ 30,049.67	\$ 7,891.44	\$	\$ 37,941.11	535
\$ 135,000.00	\$ 135,000.00	\$ 104,950.33	\$	\$ 104,950.33	\$ 30,049.67	\$ 7,891.44	\$	\$ 37,941.11	536
\$ 29,373.72	\$ 59,972.12	\$ 29,373.72	\$	\$ 29,373.72	\$	\$	\$	\$	537
.....	60,000.00	60,000.00	.....	60,000.00	.....	.....	.....	.....	538
2,638,000.00	3,062,922.13	2,507,428.25	.....	2,507,428.25	555,493.88	139,982.97	.....	695,476.85	539
11,727.06	57,496.30	11,727.06	.....	11,727.06	.....	.....	.....	.....	540
381,280.00	384,756.88	227,859.62	.....	227,859.62	156,897.26	7,732.77	.....	164,630.03	541
600,848.80	610,655.36	421,581.13	56,100.78	477,681.91	209,341.09	11,917.03	.....	221,258.12	542
\$ 3,661,229.58	\$ 4,235,802.79	\$ 3,257,969.78	\$ 56,100.78	\$ 3,314,070.56	\$ 921,732.23	\$ 159,632.77	\$	\$ 1,081,365.00	543
\$ 5.00	\$ 5.00	\$	\$	\$	\$ 5.00	\$	\$	\$ 5.00	544
28,698.78	40,190.68	28,710.85	.....	28,710.85	11,479.83	.....	.....	11,479.83	545
2,856,603.08	3,168,318.77	2,896,203.41	23,286.33	2,919,489.74	248,829.03	66,136.86	.....	314,965.89	546
260,933.30	388,676.91	271,832.32	.....	271,832.32	116,844.59	10,008.11	.....	126,852.70	547
2.17	10,002.17	.....	.....	.....	10,002.17	.....	.....	10,002.17	548
515,135.78	903,459.58	893,547.77	135.78	893,683.55	9,776.03	53,417.68	.....	63,193.71	549
36,783.91	39,755.90	35,359.88	.....	35,359.88	4,396.02	21,050.00	.....	25,446.02	550
.....	11,728.96	.....	.....	.....	11,728.96	.....	.....	11,728.96	551
147,722.06	156,564.38	153,832.65	.....	153,832.65	2,731.73	7,289.73	.....	10,021.46	552
552,080.92	601,972.99	533,117.12	.....	533,117.12	68,855.87	22,358.38	.....	91,214.25	553
558,442.93	685,633.34	631,136.70	.....	631,136.70	54,496.64	21,924.33	.....	76,420.97	554
162,730.32	168,024.26	48,776.93	.....	48,776.93	119,247.33	3,632.35	.....	122,879.68	555
156,643.19	379,784.44	375,231.75	.....	375,231.75	4,552.69	9,321.83	.....	13,874.52	556
5,270,899.16	6,225,884.16	3,750.00	5,482,835.00	5,486,585.00	739,299.16	.....	.....	739,299.16	557
153,662.00	153,662.00	64,370.65	.....	64,370.65	89,291.35	7,800.92	.....	97,092.27	558
3,798,578.61	4,156,020.48	3,609,609.62	.....	3,609,609.62	546,410.86	24,914.56	.....	571,325.42	559
\$ 14,498,921.21	\$ 17,089,684.02	\$ 9,545,479.65	\$ 5,506,257.11	\$ 15,051,736.76	\$ 2,037,947.26	\$ 247,854.75	\$	\$ 2,285,802.01	560

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
730-735	REVENUE, DEPARTMENT OF						
730	Executive Director and Division of Administration:						
561	0100		Administrative Trust Fund	\$ 33,454.51	\$	\$ 389,006.00	\$
562	0200		Revenue Sharing Trust Fund for Counties	12,118,537.29		73,434,535.76	
563	0300		Revenue Sharing Trust Fund for Municipalities	10,288,049.93		157,318,954.32	16,176.14
731	Division of Miscellaneous Tax:						
564	0100		Agricultural and Commercial Fishermen Gasoline Tax Refunds	5,357.04		208,391.64	138.08
565	0200		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	531,389.85	30.25	1,965,587.30	5,401.29
566	0300		Gasoline Tax Clearing Trust Fund	50,000.00	331,630,892.56	14.00	
567	0400		Special Motor Vehicle Fuel Tax Clearing Trust Fund	10,000.00	26,052,564.50		
568	0700		Gross Receipts Tax—Express Companies		7,349.20		
	0800		City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund	3,461.95		295,512.00	
569			Municipalities Gasoline and Special Fuel Tax	60.05	2,219.35	1,547,978.50	
570	0900		Gasoline Tax Administrative Trust Fund	445,923.39			
571	1000		Land Acquisition Clearing Trust Fund	1,131,189.67	13,994,685.40		
572	1100		Oil and Gas Tax Trust Fund		12,176,730.03		
573	1200		2% Premium Tax Clearing Trust Fund	248,801.97	45,776,401.88		
574	1300		Additional Gasoline Tax Pour Over Trust Fund			44,426,034.42	
575	1400		Special Fuel Security Deposit Trust Fund	98,213.75	28,309.00		
576	1500		Documentary Stamp Tax Sur Tax Trust Fund	1,816.23		110,188.77	
577	1600		Municipal Financial Assistance Trust Fund	1,300,333.66		19,571,059.06	42,677.58
578	1800		Severance Tax—Solid Mineral Clearing Trust Fund	5,282.45	3,489,079.59		
579	2000		Land Reclamation Trust Fund	947,235.23		1,726,530.44	
580	2100						
732	Division of Ad Valorem Tax:						
581	0100		Administrative Trust Fund	55,325.30		1,695,603.00	
582	0400		Property Assessment Loan Trust Fund			3,000,000.00	
733	Division of Corporate, Estate and Intangible Tax:						
583	0100		Intangible Tax Trust Fund	13,195,934.01	94,489,559.62	1,086.31	2,671.94
734	Division of Sales and Use Tax:						
584	0100		Sales Tax Security Deposits Trust Fund	1,237,611.26	560,882.50	2,682.18	1,085.79
585			TOTAL DEPARTMENT OF REVENUE	\$ 41,707,977.54	\$ 528,208,703.88	\$ 305,693,163.70	\$ 68,150.82
740-745	NATURAL RESOURCES, DEPARTMENT OF						
740	Office of Executive Director and Division of Administrative Services:						
586	0100		Motor Boat Revolving Trust Fund	\$ 495,681.12	\$ 4,482,046.24	\$ 1,322.59	\$ 56.66
741	Division of Environmental Research and Protection:						
587	0100		Aquatic Plant Control Trust Fund	1,354,070.10	569,848.64	2,927,403.55	
588	0200		Coastal Coordinating Council Trust Fund	3,652.77	5,023.64		
589	0300		Grants and Donations Trust Fund	757.51			
742	Division of Marine Resources:						
590	0100		Motor Boat Revolving Trust Fund	186,127.80	269,399.53	410,193.15	199.73
591	0300		Salt Water Products Promotion Trust Fund	194,583.41	137,822.07	127,710.04	
592	0500		Marine Biological Research Trust Fund	101,554.26	329,760.47	84.09	
593	0600		Beaches and Shores Operating Trust Fund	3,014.27	500.00	41.94	
594	0700		Erosion Control Research Trust Fund		272,947.27		
595	0900		Coastal Protection Trust Fund	38,288.87	100,143.92	18.75	
743	Division of Interior Resources:						
596	0100		U. S. Cooperative Trust Fund	4,763.75	38,200.00		
597	0200		Grants and Donations Trust Fund	99,299.24	74,373.25	1.00	
598	0300		Licensing and Permitting Trust Fund	400.00	75,175.00		
744	Division of Game and Fresh Water Fish:						
599	0100		State Game Trust Fund	142,973.83	5,952,291.99	1,784,018.88	832.94
600	0200		Building Trust Fund	2,341.07			
601	0300		Fish Management Trust Fund	26,141.63	705,315.81	10.00	
602	0400		Farris Bryant Building—Construction Trust Fund	5,668.71			
603	0500		Farris Bryant Building—Supervision Trust Fund	279.45	156,021.12		
745	Division of Recreation and Parks:						
604	0100		Land Acquisition Trust Fund	6,230,095.60	7,571,548.48	14,204,503.48	
605	0300		State Park Trust Fund	1,339,408.49	2,714,794.81	3,723,762.04	1,139.57

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 389,006.00	\$ 422,460.51	\$ 384,488.34	\$	\$ 384,488.34	\$ 37,972.17	\$ 19,327.97	\$	\$ 57,300.14	561
73,434,535.76	85,553,073.05	68,526,684.00	11,703,000.00	80,229,684.00	5,323,389.05	3,882,623.00	.....	9,206,012.05	562
157,335,130.46	167,623,180.39	154,627,203.99	6,313,176.14	160,940,380.13	6,682,800.26	7,858,195.08	.....	14,540,995.34	563
208,529.72	213,886.76	209,895.13	2,124.08	212,019.21	1,867.55	6,791.97	.....	8,659.52	564
1,971,018.84	2,502,408.69	2,317,854.67	38,353.39	2,356,208.06	146,200.63	418,507.96	.....	564,708.59	565
331,630,906.56	331,680,906.56	89,653,454.39	241,977,452.16	331,630,906.55	50,000.01	6,994,809.84	.....	7,044,809.85	566
26,052,564.50	26,062,564.50	7,108,221.21	18,944,337.49	26,052,558.70	10,005.80	579,498.58	.....	589,504.38	567
7,349.20	7,349.20	3,674.60	3,674.60	7,349.20	.....	.....	.....	.....	568
295,512.00	298,973.95	294,944.64	26.00	294,970.64	4,003.31	11,302.64	.....	15,305.95	569
1,550,197.85	1,550,257.90	1,548,032.90	.....	1,548,032.90	2,225.00	9,240.95	.....	11,465.95	570
.....	445,923.39	394,574.24	30,412.00	424,986.24	20,937.15	14,762.08	.....	35,699.23	571
13,994,685.40	15,125,875.07	12,064.80	14,312,378.48	14,324,443.28	801,431.79	113.85	.....	801,545.64	572
12,176,730.03	12,176,730.03	2,141,295.44	9,336,355.93	11,477,651.37	699,078.66	314,577.90	.....	1,013,656.56	573
45,776,401.88	46,025,203.85	2,400,472.00	43,105,837.63	45,506,309.63	518,894.22	170,421.14	.....	689,315.36	574
44,426,034.42	44,426,034.42	44,426,034.42	.....	44,426,034.42	.....	3,859,296.38	.....	3,859,296.28	575
28,309.00	126,522.75	12,280.00	.....	12,280.00	114,242.75	600.00	.....	114,842.75	576
110,188.77	112,005.00	98,390.98	3,967.00	102,357.98	9,647.02	5,826.11	.....	15,473.13	577
19,613,736.64	20,914,070.30	19,400,899.85	42,677.58	19,443,577.43	1,470,492.87	1,781,986.48	.....	3,252,479.35	578
3,489,079.59	3,494,362.04	32,051.70	3,457,027.88	3,489,079.58	5,282.46	.....	.....	5,282.46	579
1,726,530.44	2,673,765.67	2,214,786.91	.....	2,214,786.91	458,978.26	1,212,289.82	.....	1,671,268.58	580
1,695,603.00	1,750,928.30	1,062,673.47	105,782.00	1,168,455.47	582,472.83	88,206.24	.....	670,679.07	581
3,000,000.00	3,000,000.00	70,571.25	.....	70,571.25	2,929,428.75	.....	.....	2,929,428.75	582
94,493,317.87	107,689,251.88	3,333,482.92	101,134,297.98	104,467,780.90	3,221,470.98	158,880.51	.....	3,380,351.49	583
564,650.47	1,802,261.73	585,469.20	896.61	586,365.81	1,215,895.92	28,250.86	.....	1,244,146.78	584
\$ 833,970,018.40	\$ 875,677,995.94	\$ 400,859,501.05	\$ 450,511,776.95	\$ 851,371,278.00	\$ 24,306,717.94	\$ 27,415,509.26	\$	\$ 51,722,227.20	585
\$ 4,483,425.49	\$ 4,979,106.61	\$ 3,779,030.60	\$ 667,766.70	\$ 4,446,797.30	\$ 532,309.31	\$ 13,584.96	\$	\$ 545,894.27	586
3,497,252.19	4,851,322.29	2,973,139.93	889,536.00	3,862,675.93	988,646.36	266,715.41	.....	1,255,361.77	587
5,023.64	8,676.41	.....	.....	8,676.41	8,676.41	.....	.....	8,676.41	588
.....	757.51	.....	.....	757.51	757.51	.....	.....	757.51	589
679,792.40	865,920.20	676,727.19	196.84	676,924.03	188,996.17	53,672.26	.....	242,668.43	590
265,532.11	460,115.52	296,605.43	.....	296,605.43	163,510.09	10,906.42	.....	174,416.51	591
329,844.56	431,398.82	301,692.61	.....	301,692.61	129,706.21	9,295.77	.....	139,001.98	592
541.94	3,556.21	100.00	.....	100.00	3,456.21	.....	.....	3,456.21	593
272,947.27	272,947.27	272,947.27	.....	272,947.27	.....	.....	.....	.....	594
100,162.67	138,451.54	920.00	.....	920.00	137,531.54	.....	.....	137,531.54	595
38,200.00	42,963.75	.....	.....	42,963.75	42,963.75	.....	.....	42,963.75	596
74,374.25	173,673.49	112,843.96	.....	112,843.96	60,829.53	9,387.33	.....	70,216.86	597
75,175.00	75,575.00	32,084.13	.....	32,084.13	43,490.87	469.24	.....	43,960.11	598
7,737,143.81	7,880,117.64	7,876,306.53	3,052.17	7,879,358.70	758.94	267,395.81	.....	268,154.75	599
.....	2,341.07	.....	.....	2,341.07	2,341.07	.....	.....	2,341.07	600
705,325.81	731,467.44	.....	726,300.00	726,300.00	5,167.44	.....	.....	5,167.44	601
.....	5,668.71	.....	.....	5,668.71	5,668.71	.....	.....	5,668.71	602
156,021.12	156,300.57	.....	155,464.00	155,464.00	836.57	.....	.....	836.57	603
21,776,051.96	28,006,147.56	23,059,923.53	3,718,810.75	26,778,734.28	1,227,413.28	1,655,833.00	.....	2,883,246.28	604
6,439,696.42	7,779,104.91	6,628,041.11	591.92	6,628,633.03	1,150,471.88	371,861.02	.....	1,522,332.90	605

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
740-745 NATURAL RESOURCES, DEPARTMENT OF (Continued)							
745 Division of Recreation and Parks (Continued)							
606	0400		Park Development County Matching Trust Fund	\$ 80,034.09	\$	\$	\$
607	0600		Environmentally Endangered Lands Trust Fund		60,051,098.93	1,000,000.00	
608	0700		Outdoor Recreation Land Acquisition Trust Fund		56,993,625.33	800,000.00	
609			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 10,309,135.97	\$ 140,499,936.50	\$ 24,979,069.51	\$ 2,228.89
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF							
610	0100		Operating Trust Fund	\$ 254,460.53	\$ 1,788,488.56	\$ 50.00	\$ 70.00
611	0200		U. S. Geological Survey Cooperative Trust Fund		1,450.00		
612	0300		Grants and Donations Trust Fund	26,693.16	70,796.67		
613			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 281,153.69	\$ 1,860,735.23	\$ 50.00	\$ 70.00
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
760 Office of Executive Director and Division of Administrative Services:							
614	0100		Kirkman Data Center—Working Capital Trust Fund	\$ 447,175.34	\$ 3,443,271.50	\$	\$ 1,197.79
615	0200		Grants and Donations Trust Fund	818.17	3,876.21	450,660.00	
616	0300		Revolving Trust Fund	17,832.36	170,601.15	60.42	
761 Division of Florida Patrol:							
617	0100		Accident Reports Trust Fund	85,800.00			
618	0200		Reimbursement Trust Fund	68,703.56	3,272,039.84	60.60	30.00
619	0300		Grants and Donations Trust Fund	61,798.03	132,970.95	595,860.00	
762 Division of Drivers License:							
620	0100		Accident Reports Trust Fund	474,225.92	2,879,267.79	85,986.93	5,370.12
621	0200		Grants and Donations Trust Fund	3,643.22		44,776.00	
763 Division of Motor Vehicles:							
622	0100		License Tax Collection Trust Fund	793,589.84	10,568,564.14	289,907.84	244.75
623	0300		Revalidation License Trust Fund	70,299.95	2,809,299.80		27.75
624			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 2,023,886.39	\$ 23,279,891.38	\$ 1,467,311.79	\$ 6,870.41
780 PROBATION AND PAROLE COMMISSION							
625	0100		Security Deposit Trust Fund	\$ 41,867.20	\$	\$	\$
626	0300		Grants and Donations Trust Fund	141,802.32	491,213.07	373,229.27	35.20
627			TOTAL PROBATION AND PAROLE COMMISSION	\$ 183,669.52	\$ 491,213.07	\$ 373,229.27	\$ 35.20
900 REPLACEMENT TRUST FUNDS							
628	0200		Division of Building Construction and Maintenance	\$	\$ 1,351.00	\$	\$
629	0400		Department of Agriculture	67.14	14,156.05		
630	0500		Division of Highway Patrol	30,276.17	650.60		
631	0600		Florida State Hospital	197.99	13,974.77		
632	0700		G. Pierce Wood Memorial Hospital		1,007.04		
633	0800		Northeast Florida State Hospital	171,037.00			
634	1000		Sunland Training Center at Gainesville	22,773.20			
635	1100		Game and Fresh Water Fish Commission	99.85			
636	1200		Institute of Food and Agricultural Sciences—Experiment Station		1,636.72		
637	1300		Department of Commerce	375.00	950.07		
638	1400		Division of Family Services	11.00	4,383.33		
639	1500		University of Florida	10,563.86	19,482.63		
640	1600		Florida State University	28,234.89	54,101.34	35.00	
641	1700		Florida Agricultural and Mechanical University	50,181.66	5,937.10		
642	1800		University of South Florida	6,369.56	923.86		
643	2000		Florida State Prison	3.80	68,932.48	35.40	
644	2100		Sumter Correctional Institution		4,198.67		
645	2200		Apalachee Correctional Institution	1,385.66			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 80,034.09	\$	\$	\$	\$ 80,034.09	\$	\$	\$ 80,034.09	606
61,051,098.93	61,051,098.93	61,051,098.93	.....	61,051,098.93	.....	.....	.....	.....	607
57,793,625.33	57,793,625.33	57,793,625.33	.....	57,793,625.33	.....	.....	.....	.....	608
\$ 165,481,234.90	\$ 175,790,370.87	\$ 164,855,086.55	\$ 6,161,718.38	\$ 171,016,804.93	\$ 4,773,565.94	\$ 2,659,121.22	\$	\$ 7,432,687.16	609
\$ 1,788,608.56	\$ 2,043,069.09	\$ 1,702,034.69	\$ 70.00	\$ 1,702,104.69	\$ 340,964.40	\$ 11,170.20	\$	\$ 352,134.60	610
1,450.00	1,450.00	1,450.00	.....	1,450.00	.....	.....	.....	.....	611
70,796.67	97,489.83	74,466.50	.....	74,466.50	23,023.33	.....	.....	23,023.33	612
\$ 1,860,855.23	\$ 2,142,008.92	\$ 1,777,951.19	\$ 70.00	\$ 1,778,021.19	\$ 363,987.73	\$ 11,170.20	\$	\$ 375,157.93	613
\$ 3,444,469.29	\$ 3,891,644.63	\$ 3,563,709.36	\$ 14.00	\$ 3,563,723.36	\$ 327,921.27	\$ 147,688.37	\$	\$ 475,609.64	614
454,536.21	455,354.38	447,001.44	.....	447,001.44	8,352.94	.....	.....	8,352.94	615
170,661.57	188,493.93	146,902.96	.....	146,902.96	41,590.97	83,310.07	.....	124,901.04	616
.....	85,800.00	.....	85,800.00	85,800.00	.....	.....	.....	.....	617
3,272,130.44	3,340,834.00	3,270,432.25	30.00	3,270,462.25	70,371.75	184,323.01	.....	254,694.76	618
728,830.95	790,628.98	636,603.59	30,421.41	667,025.00	123,603.98	.....	.....	123,603.98	619
2,970,624.84	3,444,850.76	2,589,970.16	25.00	2,589,995.16	854,855.60	348,420.41	.....	1,203,276.01	620
44,776.00	48,419.22	44,730.95	3,688.27	48,419.22	.....	.....	.....	.....	621
10,858,716.73	11,652,306.57	11,238,373.69	244.75	11,238,618.44	413,688.13	281,202.54	.....	694,890.67	622
2,809,327.55	2,879,627.50	400,550.25	1,584,100.20	1,984,650.45	894,977.05	71.00	.....	895,048.05	623
\$ 24,754,073.58	\$ 26,777,959.97	\$ 22,338,274.65	\$ 1,704,323.63	\$ 24,042,598.28	\$ 2,735,361.69	\$ 1,045,015.40	\$	\$ 3,780,377.09	624
\$	\$ 41,867.20	\$ 11,340.15	\$	\$ 11,340.15	\$ 30,527.05	\$ 1,100.00	\$	\$ 31,627.05	625
864,477.54	1,006,279.86	837,479.22	31,883.34	869,362.56	136,917.30	21,667.77	.....	158,585.07	626
\$ 864,477.54	\$ 1,048,147.06	\$ 848,819.37	\$ 31,883.34	\$ 880,702.71	\$ 167,444.35	\$ 22,767.77	\$	\$ 190,212.12	627
\$ 1,351.00	\$ 1,351.00	\$	\$	\$	\$ 1,351.00	\$	\$	\$ 1,351.00	628
14,156.05	14,223.19	14,156.05	.....	14,156.05	67.14	.....	.....	67.14	629
650.60	30,926.77	30,926.77	.....	30,926.77	.....	.....	.....	.....	630
13,974.77	14,172.76	.....	.....	.....	14,172.76	.....	.....	14,172.76	631
1,007.04	1,007.04	.....	.....	.....	1,007.04	.....	.....	1,007.04	632
.....	171,037.00	4,357.00	.....	4,357.00	166,680.00	.....	.....	166,680.00	633
.....	22,773.20	22,773.20	.....	22,773.20	.....	.....	.....	.....	634
.....	99.85	.....	.....	.....	99.85	.....	.....	99.85	635
1,636.72	1,636.72	836.72	.....	836.72	800.00	.....	.....	800.00	636
950.07	1,325.07	950.07	.....	950.07	375.00	.....	.....	375.00	637
4,383.33	4,394.33	.....	.....	.....	4,394.33	.....	.....	4,394.33	638
19,482.63	30,046.49	415.45	.....	415.45	29,631.04	.....	.....	29,631.04	639
54,136.34	82,371.23	20,321.00	.....	20,321.00	62,050.23	.....	.....	62,050.23	640
5,937.10	56,118.76	36,716.32	.....	36,716.32	19,402.44	.....	.....	19,402.44	641
923.86	7,293.42	4,980.27	.....	4,980.27	2,313.15	.....	.....	2,313.15	642
68,967.88	68,971.68	5,489.03	.....	5,489.03	63,482.65	1,435.92	.....	64,918.57	643
4,198.67	4,198.67	4,198.67	.....	4,198.67	.....	.....	.....	.....	644
.....	1,385.66	298.15	.....	298.15	1,087.51	.....	.....	1,087.51	645

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1973	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUND (Continued)				
646	2500		Division of Health	\$ 357.25	\$	\$	\$
647	2600		Division of Emergency Government	2.00			
648	2700		Division of Forestry	.31			
649	3000		Glades Correctional Institution	2,024.79			
650	3100		Stephen Foster Memorial Commission	.67			
651	3200		Division of Recreation and Parks	27.78			
652	3300		Division of Pari-mutuel Wagering	100.00	2,168.40		
653	3400		Department of Transportation	214.98	2,400.00		
654	3600		Vocational Rehabilitation	1,186.64			
655	5900		Historic St. Augustine Preservation	157.63			
656	6000		Arthur G. Dozier School for Boys at Marianna		13,160.20		
657	6100		Correctional Institution at Lowell	.22			
658	6200		Bureau of Tuberculosis Control	31.72			
659	6300		Department of Military Affairs	28.60			
660	6400		Sunland Hospital in Tallahassee	2,153.20			
661	6500		Florida Technological University		183.29		
662	6900		Division of Marine Resources		61.00		
663	7100		Division of Recreation and Parks		339.20		
664	7200		DeSoto Correctional Institution	11,435.72	15,198.99		
665	7300		University of West Florida	1,777.00			
666	7400		Howell Lancaster Youth Development Center	6,163.88			
667	7500		Community Correctional Centers		1,767.50		
668	7600		Union Correctional Institution		728.63		
669	7700		Supreme Court		7,086.79		
670	7800		South Florida State Hospital		1,756.71		
671			TOTAL REPLACEMENT TRUST FUNDS	\$ 347,239.17	\$ 236,536.37	\$ 70.40	\$
950			MISCELLANEOUS				
672	0100		Cancellations and Restorations	\$ 903,507.68	\$	\$ 459,717.82	\$ 3,161.62
673	0200		Cash Refund Clearing Account	135.90	17,916,887.82		
674	0300		Insurance Clearing Trust Fund		625,048.42		
675	0400		Collector of Internal Revenue Clearing Trust Fund	3,588,140.27	123,098,289.54		3.16
676	0600		Current Cancellations Clearing Trust Fund	10,000.00			
677			TOTAL MISCELLANEOUS	\$ 4,501,783.85	\$ 141,640,225.78	\$ 459,717.82	\$ 3,164.78
678	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$ 23,018,660.00	\$
679			TOTAL TRUST FUND	\$191,750,807.71	\$4,656,258,567.56	\$1,469,833,094.40	\$ 1,556,979.04
990			WORKING CAPITAL FUND				
680	0200		Operating Trust Fund	\$ 67,792.60	\$	\$ 41,456,143.00	\$
681			TOTAL WORKING CAPITAL FUND	\$ 67,792.60	\$	\$ 41,456,143.00	\$
			FEDERAL REVENUE SHARING FUND				
682	510	0200	Office of the Secretary	\$	\$ 95,882,413.00	\$ 8,018,660.00	\$
683	482	0100	K-12 Construction Program				
684	725	0200	Department of General Services				
685			TOTAL FEDERAL REVENUE SHARING FUND	\$	\$ 95,882,413.00	\$ 8,018,660.00	\$
686			TOTAL ALL FUNDS	\$658,817,157.25	\$6,711,985,814.89	\$1,661,589,809.46	\$ 1,718,858.81

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1974	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1974	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 357.25	\$ 357.25	\$	\$ 357.25	\$	\$	\$	\$	646
.....	2.00	.....	.....	.....	2.00	.....	.....	2.00	647
.....	.31	.....	.....	.....	.31	.....	.....	.31	648
.....	2,024.79	.....	.....	.....	2,024.79	.....	.....	2,024.79	649
.....	.67	.....	.....	.....	.67	.....	.....	.67	650
.....	27.78	27.78	.....	27.78	.....	.....	.....	.....	651
2,168.40	2,268.40	.....	.....	.....	2,268.40	.....	.....	2,268.40	652
2,400.00	2,614.98	2,400.00	.....	2,400.00	214.98	.....	.....	214.98	653
.....	1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	654
.....	157.63	.....	.....	.....	157.63	.....	.....	157.63	655
13,160.20	13,160.20	3,356.74	.....	3,356.74	9,803.46	.....	.....	9,803.46	656
.....	.22	.....	.....	.....	.22	.....	.....	.22	657
.....	31.72	.....	.....	.....	31.72	.....	.....	31.72	658
.....	28.60	.....	.....	.....	28.60	.....	.....	28.60	659
.....	2,153.20	.....	.....	.....	2,153.20	.....	.....	2,153.20	660
183.29	183.29	183.29	.....	183.29	.....	.....	.....	.....	661
61.00	61.00	.....	.....	.....	61.00	.....	.....	61.00	662
339.20	339.20	.....	.....	.....	339.20	.....	.....	339.20	663
15,198.99	26,634.71	8,013.25	.....	8,013.25	18,621.46	1,868.57	.....	20,490.03	664
.....	1,777.00	.....	.....	.....	1,777.00	.....	.....	1,777.00	665
.....	6,163.88	6,150.99	.....	6,150.99	12.89	.....	.....	12.89	666
1,767.50	1,767.50	44.00	.....	44.00	1,723.50	.....	.....	1,723.50	667
728.63	728.63	.....	.....	.....	728.63	.....	.....	728.63	668
7,086.79	7,086.79	6,890.30	.....	6,890.30	196.49	.....	.....	196.49	669
1,756.71	1,756.71	.....	.....	.....	1,756.71	.....	.....	1,756.71	670
\$ 236,606.77	\$ 583,845.94	\$ 173,842.30	.....	\$ 173,842.30	\$ 410,003.64	\$ 3,304.49	.....	\$ 413,308.13	671
\$ 462,879.44	\$ 1,366,387.12	\$ 109,356.40	\$ 583,001.12	\$ 692,357.52	\$ 674,029.60	\$ 24,225.11	.....	\$ 698,254.71	672
17,916,887.82	17,917,023.72	17,917,023.72	.....	17,917,023.72	.....	.....	.....	.....	673
625,048.42	625,048.42	624,725.93	.....	624,725.93	322.49	56.07	.....	378.56	674
123,098,292.70	126,686,432.97	118,337,245.04	3.16	118,337,248.20	8,349,184.77	1,391.74	.....	8,350,576.51	675
.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	.....	.....	676
\$ 142,103,108.38	\$ 146,604,892.23	\$ 136,998,351.09	\$ 583,004.28	\$ 137,581,355.37	\$ 9,023,536.86	\$ 25,672.92	.....	\$ 9,049,209.78	677
\$ 23,018,660.00	.....	.....	\$ 23,018,660.00	\$ 23,018,660.00	.....	.....	.....	.....	678
\$6,127,648,641.00	\$6,319,399,448.71	\$4,696,136,151.70	\$1,357,643,450.50	\$6,053,779,602.20	\$265,619,846.51	\$177,653,469.91	(1,901.00)	\$ 443,271,415.42	679
\$ 41,456,143.00	\$ 41,523,935.60	\$ 482,965.29	.....	\$ 41,482,965.29	\$ 40,970.31	.....	.....	\$ 40,970.31	680
\$ 41,456,143.00	\$ 41,523,935.60	\$ 482,965.29	.....	\$ 41,482,965.29	\$ 40,970.31	.....	.....	\$ 40,970.31	681
\$ 103,901,073.00	\$ 103,901,073.00	\$ 43,789,945.00	\$ 8,018,660.00	\$ 51,808,605.00	\$ 52,092,468.00	.....	.....	.....	682
.....	.....	.....	.....	50,893,384.00	(50,893,384.00)	.....	.....	.....	683
.....	.....	.....	.....	68,847.90	(68,847.90)	.....	.....	.....	684
\$ 103,901,073.00	\$ 103,901,073.00	\$ 43,789,945.00	\$ 8,018,660.00	\$ 102,770,836.90	\$ 1,130,236.10	.....	(59.30)	\$ 1,130,176.80	685
\$8,375,294,483.16	\$9,034,111,640.41	\$6,511,167,359.73	\$1,661,589,809.46	\$8,223,719,401.09	\$810,392,239.32	\$212,496,642.49	(3,201.58)	\$1,022,885,680.23	686

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
110-114			LEGISLATIVE DEPARTMENT				
1	110		Legislative Appropriations	11.12&73-335	\$ 264,595.48	\$ 15,040,797.00	\$ 30,200.00
			Senate:				
2		0101	Salaries				
3		0102	Contingent				
4		0103	Other Personal Services				
5		0104	Expenses				
6		0106	Operating Capital Outlay				
7		0109	Lump Sum				
8		0199	Certifications Forward				
			House of Representatives:				
9		0201	Salaries				
10		0202	Contingent				
11		0203	Other Personal Services				
12		0204	Expenses				
13		0206	Operating Capital Outlay				
14		0209	Lump Sum				
15		0299	Certifications Forward				
			Joint Management Committee:				
16		0301	Salaries				
17		0303	Other Personal Services				
18		0304	Expenses				
19		0306	Operating Capital Outlay				
20		0399	Certifications Forward				
			Legislative Statutory Committees:				
21		1109	Lump Sum				
			Furnishing and Equipping New Legislative Building:				
22		1399	Certifications Forward				
23			Total Legislative		\$ 264,595.48	\$ 15,040,797.00	\$ 30,200.00
114			Auditor General:	73-335			
24		0101	Salaries		\$	\$	\$
25		0103	Other Personal Services				
26		0104	Expenses				
27		0106	Operating Capital Outlay				
28		0109	Lump Sum			6,585,051.00	
29		0199	Certifications Forward		48,068.72		
			Auditing Committee—				
30		0201	Salaries				
31		0203	Other Personal Services				
32		0204	Expenses				
33		0206	Operating Capital Outlay				
34		0209	Lump Sum			30,088.00	
35			Total Auditor General		\$ 48,068.72	\$ 6,615,139.00	\$
36			TOTAL LEGISLATIVE DEPARTMENT		\$ 312,664.20	\$ 21,655,936.00	\$ 30,200.00
210-263			JUDICIAL DEPARTMENT				
210			Supreme Court:	73-335			
			Administrative—				
37		0101	Salaries		\$	\$ 956,190.00	\$
38		0103	Other Personal Services			137,542.00	
39		0104	Expenses			464,213.00	
40		0106	Operating Capital Outlay			56,340.00	
41		0199	Certifications Forward		38,763.70		
42			Total Supreme Court		\$ 38,763.70	\$ 1,614,285.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 125,564.00	\$ 564.30	\$	\$ 15,460,592.18	\$	\$	\$	\$ 859,042.65	\$ 859,606.95	1
.....	.....	.....	.....	3,194,010.71	.....	3,194,010.71	.....	.....	2
.....	.....	.....	.....	3,864.78	.....	3,864.78	.....	.....	3
.....	.....	.....	.....	405,278.96	.....	405,278.96	.....	.....	4
.....	.....	.....	.....	945,865.99	.....	945,865.99	.....	.....	5
.....	.....	.....	.....	17,934.14	.....	17,934.14	.....	.....	6
.....	.....	.....	.....	.....	25,000.00	25,000.00	.....	.....	7
.....	.....	.....	.....	103,305.95	.....	103,305.95	.....	.....	8
.....	.....	.....	.....	4,922,408.56	.....	4,922,408.56	.....	.....	9
.....	.....	.....	.....	2,618.93	.....	2,618.93	.....	.....	10
.....	.....	.....	.....	555,653.94	.....	555,653.94	.....	.....	11
.....	.....	.....	.....	1,688,164.24	.....	1,688,164.24	.....	.....	12
.....	.....	.....	.....	88,577.91	.....	88,577.91	.....	.....	13
.....	.....	.....	.....	.....	25,000.00	25,000.00	.....	.....	14
.....	.....	.....	.....	118,193.08	.....	118,193.08	.....	.....	15
.....	.....	.....	.....	1,248,477.24	.....	1,248,477.24	.....	.....	16
.....	.....	.....	.....	157,831.23	.....	157,831.23	.....	.....	17
.....	.....	.....	.....	886,959.37	.....	886,959.37	.....	.....	18
.....	.....	.....	.....	25,915.95	.....	25,915.95	.....	.....	19
.....	.....	.....	.....	29,197.83	.....	29,197.83	.....	.....	20
.....	.....	.....	.....	143,956.40	.....	143,956.40	.....	.....	21
.....	.....	.....	.....	13,334.32	.....	13,334.32	.....	.....	22
\$ 125,564.00	\$ 564.30	\$	\$ 15,460,592.18	\$ 14,551,549.53	\$ 50,000.00	\$ 14,601,549.53	\$ 859,042.65	\$ 859,606.95	23
\$ 5,472,810.00	\$	\$	\$ 5,472,810.00	\$ 4,965,925.55	\$	\$ 4,965,925.55	\$ 506,884.45	\$ 506,884.45	24
86,000.00	.....	.....	86,000.00	32,506.52	.....	32,506.52	53,493.48	53,493.48	25
841,029.00	.....	.....	841,029.00	521,532.27	.....	521,532.27	319,496.73	319,496.73	26
63,960.00	.....	.....	63,960.00	61,956.83	.....	61,956.83	2,003.17	2,003.17	27
(6,585,051.00)	.....	.....	.....	.....	.....	.....	.....	.....	28
.....	1,754.26	.....	46,314.46	46,314.46	.....	46,314.46	.....	1,754.26	29
16,510.00	.....	.....	16,510.00	15,728.30	.....	15,728.30	781.70	781.70	30
3,500.00	.....	.....	3,500.00	2,950.65	.....	2,950.65	549.35	549.35	31
9,578.00	.....	.....	9,578.00	6,300.96	.....	6,300.96	3,277.04	3,277.04	32
500.00	.....	.....	500.00	76.25	.....	76.25	423.75	423.75	33
(30,088.00)	.....	.....	.....	.....	.....	.....	.....	.....	34
\$ (121,252.00)	\$ 1,754.26	\$	\$ 6,540,201.46	\$ 5,653,291.79	\$	\$ 5,653,291.79	\$ 886,909.67	\$ 888,663.93	35
\$ 4,312.00	\$ 2,318.56	\$	\$ 22,000,793.64	\$ 20,204,841.32	\$ 50,000.00	\$ 20,254,841.32	\$ 1,745,952.32	\$ 1,748,270.88	36
\$ 12,154.00	\$	\$	\$ 968,344.00	\$ 944,993.11	\$	\$ 944,993.11	\$ 23,350.89	\$ 23,350.89	37
6,877.00	.....	.....	144,419.00	141,936.58	.....	141,936.58	2,482.42	2,482.42	38
(1,775.00)	(5,500.00)	.....	467,938.00	319,499.77	.....	319,499.77	148,438.23	142,938.23	39
8,317.00	5,500.00	.....	59,157.00	57,658.98	.....	57,658.98	1,498.02	6,998.02	40
.....	15,995.94	.....	22,767.76	22,767.76	.....	22,767.76	.....	15,995.94	41
\$ 25,573.00	\$ 15,995.94	\$	\$ 1,662,625.76	\$ 1,486,856.20	\$	\$ 1,486,856.20	\$ 175,769.56	\$ 191,765.50	42

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
211			First District Court of Appeal:	73-335			
43		0101	Salaries		\$	\$ 419,972.00	\$
44		0103	Other Personal Services .....		.....	2,500.00	.....
45		0104	Expenses .....		.....	39,718.00	.....
46		0106	Operating Capital Outlay .....		.....	3,070.00	.....
47		0199	Certifications Forward		8,602.95	.....	.....
48			Total First District Court of Appeal		\$ 8,602.95	\$ 465,260.00	\$
212			Second District Court of Appeal:	73-335			
49		0101	Salaries		\$	\$ 428,141.00	\$
50		0103	Other Personal Services .....		.....	2,700.00	.....
51		0104	Expenses .....		.....	50,752.00	.....
52		0106	Operating Capital Outlay .....		.....	10,083.00	.....
53		0199	Certifications Forward		7,484.55	.....	.....
54			Total Second District Court of Appeal		\$ 7,484.55	\$ 491,676.00	\$
213			Third District Court of Appeal:	73-335			
55		0101	Salaries		\$	\$ 473,739.00	\$
56		0103	Other Personal Services .....		.....	2,200.00	.....
57		0104	Expenses .....		.....	80,611.00	.....
58		0106	Operating Capital Outlay .....		.....	17,085.00	.....
59		0199	Certifications Forward		5,517.91	.....	.....
60			Total Third District Court of Appeal		\$ 5,517.91	\$ 573,635.00	\$
214			Fourth District Court of Appeal:	73-335			
61		0101	Salaries		\$	\$ 403,830.00	\$
62		0103	Other Personal Services .....		.....	3,000.00	.....
63		0104	Expenses .....		.....	42,381.00	.....
64		0106	Operating Capital Outlay .....		.....	6,625.00	.....
65		0199	Certifications Forward		213.93	.....	.....
66			Total Fourth District Court of Appeal		\$ 213.93	\$ 455,836.00	\$
215			State Attorney Division:	73-335			
			First Judicial Circuit—				
67		0101	Salaries		\$	\$ 630,122.00	\$
68		0103	Other Personal Services .....		.....	1,200.00	.....
69		0104	Expenses .....		.....	39,450.00	.....
70		0106	Operating Capital Outlay .....		.....	5,000.00	.....
71		0109	Lump Sum .....		.....	10,120.00	.....
72		0199	Certifications Forward		3,813.82	.....	.....
			Second Judicial Circuit—				
73		0201	Salaries .....		.....	434,693.00	.....
74		0203	Other Personal Services .....		.....	10,000.00	.....
75		0204	Expenses .....		.....	60,835.00	.....
76		0206	Operating Capital Outlay .....		.....	5,000.00	.....
77		0299	Certifications Forward		764.00	.....	.....
			Third Judicial Circuit—				
78		0301	Salaries .....		.....	211,416.00	.....
79		0304	Expenses .....		.....	15,935.00	.....
80		0306	Operating Capital Outlay .....		.....	1,800.00	.....
81		0399	Certifications Forward		464.40	.....	.....
			Fourth Judicial Circuit—				
82		0401	Salaries .....		.....	1,154,721.00	.....
83		0403	Other Personal Services .....		.....	64,500.00	.....
84		0404	Expenses .....		.....	102,788.00	.....
85		0406	Operating Capital Outlay .....		.....	10,000.00	.....
86		0499	Certifications Forward		678.65	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (7,334.00)	\$	\$	\$ 412,638.00	\$ 402,009.61	\$	\$ 402,009.61	\$ 10,628.39	\$ 10,628.39	43
4,500.00	3,005.00	.....	3,995.00	3,387.10	.....	3,387.10	607.90	3,612.90	44
372.00	.....	.....	40,090.00	38,849.21	.....	38,849.21	1,240.79	1,240.79	45
7,000.00	.....	.....	10,070.00	10,068.09	.....	10,068.09	1.91	1.91	46
.....	254.33	.....	8,348.62	8,348.62	.....	8,348.62	.....	254.33	47
\$ 4,538.00	\$ 3,259.33	\$	\$ 475,141.62	\$ 462,662.63	\$	\$ 462,662.63	\$ 12,478.99	\$ 15,738.32	48
\$ (5,349.00)	\$	\$	\$ 422,792.00	\$ 421,106.54	\$	\$ 421,106.54	\$ 1,685.46	\$ 1,685.46	49
300.00	.....	.....	3,000.00	2,919.10	.....	2,919.10	80.90	80.90	50
.....	.....	.....	50,752.00	45,650.42	.....	45,650.42	5,101.58	5,101.58	51
11,000.00	.....	.....	21,083.00	8,525.40	.....	8,525.40	12,557.60	12,557.60	52
.....	.....	.....	7,484.55	7,484.55	.....	7,484.55	.....	.....	53
\$ 5,951.00	\$	\$	\$ 505,111.55	\$ 485,686.01	\$	\$ 485,686.01	\$ 19,425.54	\$ 19,425.54	54
\$ 4,380.00	\$	\$	\$ 478,119.00	\$ 463,113.40	\$	\$ 463,113.40	\$ 15,005.60	\$ 15,005.60	55
240.00	.....	.....	2,440.00	2,080.78	.....	2,080.78	359.22	359.22	56
.....	.....	.....	80,611.00	78,365.78	.....	78,365.78	2,245.22	2,245.22	57
.....	.....	.....	17,085.00	11,837.35	.....	11,837.35	5,247.65	5,247.65	58
.....	299.30	.....	5,218.61	5,218.61	.....	5,218.61	.....	299.30	59
\$ 4,620.00	\$ 299.30	\$	\$ 583,473.61	\$ 560,615.92	\$	\$ 560,615.92	\$ 22,857.69	\$ 23,156.99	60
\$ 312.00	\$	\$	\$ 404,142.00	\$ 400,368.41	\$	\$ 400,368.41	\$ 3,773.59	\$ 3,773.59	61
700.00	.....	.....	3,700.00	3,219.82	.....	3,219.82	480.18	480.18	62
2,500.00	.....	.....	44,881.00	44,871.52	.....	44,871.52	9.48	9.48	63
1,500.00	.....	.....	8,125.00	7,396.95	.....	7,396.95	728.05	728.05	64
.....	.....	.....	213.93	213.93	.....	213.93	.....	.....	65
\$ 5,012.00	\$	\$	\$ 461,061.93	\$ 456,070.63	\$	\$ 456,070.63	\$ 4,991.30	\$ 4,991.30	66
\$ 5,189.00	\$	\$	\$ 635,311.00	\$ 635,245.13	\$	\$ 635,245.13	\$ 65.87	\$ 65.87	67
10,120.00	.....	.....	11,320.00	10,917.51	.....	10,917.51	402.49	402.49	68
1,970.00	.....	.....	41,420.00	41,340.35	.....	41,340.35	79.65	79.65	69
2,015.00	.....	.....	7,015.00	7,000.48	.....	7,000.48	14.52	14.52	70
(10,120.00)	.....	.....	.....	.....	.....	.....	.....	.....	71
.....	.03	.....	3,813.79	3,813.79	.....	3,813.79	.....	.03	72
(34,672.00)	.....	.....	400,021.00	399,976.10	.....	399,976.10	44.90	44.90	73
4,600.00	.....	.....	14,600.00	12,959.45	.....	12,959.45	1,640.55	1,640.55	74
18,733.00	.....	.....	79,568.00	72,471.99	.....	72,471.99	7,096.01	7,096.01	75
15,000.00	.....	.....	20,000.00	18,523.22	.....	18,523.22	1,476.78	1,476.78	76
.....	.....	.....	764.00	764.00	.....	764.00	.....	.....	77
(12,341.00)	5,238.00	.....	193,837.00	187,861.94	.....	187,861.94	5,975.06	11,213.06	78
8,000.00	.....	.....	23,935.00	19,346.54	.....	19,346.54	4,588.46	4,588.46	79
13,781.00	.....	.....	15,581.00	6,930.59	.....	6,930.59	8,650.41	8,650.41	80
.....	.....	.....	464.40	464.40	.....	464.40	.....	.....	81
(2,204.00)	1,000.00	.....	1,151,517.00	1,151,516.74	.....	1,151,516.74	.26	1,000.26	82
9,138.00	.....	.....	73,638.00	72,181.42	.....	72,181.42	1,456.58	1,456.58	83
616.00	(1,000.00)	.....	104,404.00	104,308.14	.....	104,308.14	95.86	(904.14)	84
4,000.00	.....	.....	14,000.00	13,780.13	.....	13,780.13	219.87	219.87	85
.....	.....	.....	678.65	678.65	.....	678.65	.....	.....	86

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division (Continued)				
			Fifth Judicial Circuit—				
87	0501		Salaries		\$	\$	\$
88	0503		Other Personal Services .....		.....	.....	.....
89	0504		Expenses .....		.....	.....	.....
90	0506		Operating Capital Outlay .....		.....	.....	.....
91	0509		Lump Sum .....		.....	508,401.00	.....
92	0599		Certifications Forward		2,265.00	.....	.....
			Sixth Judicial Circuit—				
93	0601		Salaries .....		.....	.....	.....
94	0603		Other Personal Services .....		.....	.....	.....
95	0604		Expenses .....		.....	.....	.....
96	0606		Operating Capital Outlay .....		.....	.....	.....
97	0609		Lump Sum .....		.....	1,412,576.00	.....
98	0699		Certifications Forward		90.31	.....	.....
			Seventh Judicial Circuit—				
99	0701		Salaries .....		.....	525,579.00	.....
100	0703		Other Personal Services .....		.....	4,000.00	.....
101	0704		Expenses .....		.....	18,079.00	.....
102	0706		Operating Capital Outlay .....		.....	2,000.00	.....
103	0799		Certifications Forward		632.51	.....	.....
			Eighth Judicial Circuit—				
104	0801		Salaries .....		.....	425,161.00	.....
105	0803		Other Personal Services .....		.....	5,000.00	.....
106	0804		Expenses .....		.....	78,628.00	.....
107	0806		Operating Capital Outlay .....		.....	14,000.00	.....
			Ninth Judicial Circuit—				
108	0901		Salaries .....		.....	837,871.00	.....
109	0903		Other Personal Services .....		.....	3,500.00	.....
110	0904		Expenses .....		.....	34,000.00	.....
111	0906		Operating Capital Outlay .....		.....	31,050.00	.....
112	0909		Lump Sum .....		.....	18,780.00	.....
113	0999		Certifications Forward		1,787.72	.....	.....
			Tenth Judicial Circuit—				
114	1001		Salaries .....		.....	570,060.00	.....
115	1003		Other Personal Services .....		.....	2,400.00	.....
116	1004		Expenses .....		.....	41,792.00	.....
117	1006		Operating Capital Outlay .....		.....	4,330.00	.....
118	1099		Certifications Forward		963.95	.....	.....
			Eleventh Judicial Circuit—				
119	1101		Salaries .....		.....	2,462,949.00	.....
120	1103		Other Personal Services .....		.....	46,874.00	.....
121	1104		Expenses .....		.....	208,800.00	.....
122	1106		Operating Capital Outlay .....		.....	13,000.00	.....
123	1199		Certifications Forward		22,898.04	.....	.....
			Twelfth Judicial Circuit—				
124	1201		Salaries .....		.....	.....	.....
125	1203		Other Personal Services .....		.....	.....	.....
126	1204		Expenses .....		.....	.....	.....
127	1206		Operating Capital Outlay .....		.....	.....	.....
128	1209		Lump Sum .....		.....	483,376.00	.....
129	1299		Certifications Forward		1,419.02	.....	.....
			Thirteenth Judicial Circuit—				
130	1301		Salaries .....		.....	992,622.00	.....
131	1303		Other Personal Services .....		.....	39,500.00	.....
132	1304		Expenses .....		.....	64,250.00	.....
133	1306		Operating Capital Outlay .....		.....	24,000.00	.....
134	1309		Lump Sum .....		.....	167,242.00	.....
135	1399		Certifications Forward		5,734.06	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 466,828.00	\$ (6,000.00)	\$	\$ 472,828.00	\$ 468,228.73	\$	\$ 468,228.73	\$ 4,599.27	\$ (1,400.73)	87
1,850.00	850.00		1,000.00	550.00		550.00	450.00	1,300.00	88
51,932.00	5,150.00		46,782.00	40,940.13		40,940.13	5,841.87	10,991.87	89
10,885.00			10,885.00	4,594.68		4,594.68	6,290.32	6,290.32	90
(505,407.00)	2,994.00							2,994.00	91
.			2,265.00	2,265.00		2,265.00			92
1,269,849.00			1,269,849.00	1,268,603.21		1,268,603.21	1,245.79	1,245.79	93
2,000.00			2,000.00	642.34		642.34	1,357.66	1,357.66	94
123,164.00	4,000.00		119,164.00	110,202.73		110,202.73	8,961.27	12,961.27	95
30,500.00			30,500.00	11,862.50		11,862.50	18,637.50	18,637.50	96
(1,412,576.00)									97
.			90.31	90.31		90.31			98
(14,881.53)	646.00		510,051.47	510,051.47		510,051.47		646.00	99
3,571.80			7,571.80	7,222.80		7,222.80	349.00	349.00	100
12,509.73			30,588.73	30,534.03		30,534.03	54.70	54.70	101
3,250.00			5,250.00	5,239.00		5,239.00	11.00	11.00	102
.			632.51	632.51		632.51			103
(5,729.00)	4,959.00		414,473.00	398,087.31		398,087.31	16,385.69	21,344.69	104
.			5,000.00	123.60		123.60	4,876.40	4,876.40	105
.			78,628.00	52,697.16		52,697.16	25,930.84	25,930.84	106
10,000.00			24,000.00	16,585.52		16,585.52	7,414.48	7,414.48	107
27,708.49	2,093.00		863,486.49	863,486.49		863,486.49		2,093.00	108
401.46			3,901.46	3,487.50		3,487.50	413.96	413.96	109
9,000.00			43,000.00	42,952.44		42,952.44	47.56	47.56	110
(9,081.95)			21,968.05	21,899.10		21,899.10	68.95	68.95	111
(18,780.00)									112
.			1,787.72	1,787.72		1,787.72			113
(2,157.00)			567,903.00	551,225.73		551,225.73	16,677.27	16,677.27	114
300.00			2,700.00	2,541.73		2,541.73	158.27	158.27	115
(8,281.00)			33,511.00	30,053.75		30,053.75	3,457.25	3,457.25	116
16,281.00			20,611.00	14,786.46		14,786.46	5,824.54	5,824.54	117
.	300.50		663.45	663.45		663.45		300.50	118
(22,531.36)			2,440,417.64	2,439,553.22		2,439,553.22	864.42	864.42	119
19,266.00			66,140.00	64,776.29		64,776.29	1,363.71	1,363.71	120
12,222.36			221,022.36	218,094.49		218,094.49	2,927.87	2,927.87	121
.			13,000.00	12,839.72		12,839.72	160.28	160.28	122
.			22,898.04	22,898.04		22,898.04			123
411,449.00			411,449.00	408,204.53		408,204.53	3,244.47	3,244.47	124
7,241.38			7,241.38	7,005.69		7,005.69	235.69	235.69	125
57,648.00			57,648.00	57,414.19		57,414.19	233.81	233.81	126
13,549.62			13,549.62	13,549.62		13,549.62			127
(483,376.00)									128
.	2.50		1,416.52	1,416.52		1,416.52		2.50	129
30,533.00	11,992.00		1,011,163.00	1,006,868.67		1,006,868.67	4,294.33	16,286.33	130
102,840.00			142,340.00	55,818.78		55,818.78	86,521.22	86,521.22	131
.			64,250.00	55,021.63		55,021.63	9,228.37	9,228.37	132
.			24,000.00	11,364.70		11,364.70	12,635.30	12,635.30	133
(125,840.00)	41,402.00							41,402.00	134
.			5,734.06	5,734.06		5,734.06			135

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division (Continued)				
			Fourteenth Judicial Circuit—				
136	1401		Salaries		\$	\$ 335,619.00	\$
137	1403		Other Personal Services			500.00	
138	1404		Expenses			30,671.00	
139	1406		Operating Capital Outlay			2,789.00	
140	1499		Certifications Forward		3,394.78		
			Fifteenth Judicial Circuit—				
141	1501		Salaries				
142	1503		Other Personal Services				
143	1504		Expenses				
144	1506		Operating Capital Outlay				
145	1509		Lump Sum			909,107.00	
146	1599		Certifications Forward		7,428.36		
			Sixteenth Judicial Circuit—				
147	1601		Salaries				
148	1603		Other Personal Services				
149	1604		Expenses				
150	1606		Operating Capital Outlay				
151	1609		Lump Sum			154,271.00	
			Seventeenth Judicial Circuit—				
152	1701		Salaries			1,199,378.00	
153	1703		Other Personal Services			13,800.00	
154	1704		Expenses			183,736.00	
155	1706		Operating Capital Outlay			26,000.00	
156	1799		Certifications Forward		5,423.00		
			Eighteenth Judicial Circuit—				
157	1801		Salaries				
158	1803		Other Personal Services				
159	1804		Expenses				
160	1806		Operating Capital Outlay				
161	1809		Lump Sum			740,089.00	
162	1899		Certifications Forward		1,743.30		
			Nineteenth Judicial Circuit—				
163	1901		Salaries			274,372.00	
164	1903		Other Personal Services			12,000.00	
165	1904		Expenses			25,353.00	
166	1906		Operating Capital Outlay			4,400.00	
167	1999		Certifications Forward		1,000.00		
			Twentieth Judicial Circuit—				
168	2001		Salaries			481,039.00	
169	2003		Other Personal Services			2,000.00	
170	2004		Expenses			41,004.00	
171	2006		Operating Capital Outlay			11,472.00	
172	2099		Certifications Forward		554.08		
173			Total State Attorney Division		\$ 61,055.00	\$ 16,245,000.00	\$
216			Public Defender Division:	73-335			
			First Judicial Circuit—				
174	0101		Salaries		\$	\$ 350,393.00	\$
175	0103		Other Personal Services			3,776.00	
176	0104		Expenses			27,600.00	
177	0106		Operating Capital Outlay			18,346.00	
178	0109		Lump Sum			3,335.00	
179	0199		Certifications Forward		938.47		
			Second Judicial Circuit—				
180	0201		Salaries			237,114.00	
181	0203		Other Personal Services			10,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (16,100.45)	\$ (4,264.00)	\$	\$ 323,782.55	\$ 323,782.55	\$	\$ 323,782.55	\$	\$ (4,264.00)	136
(800.00)	(400.00)	.....	100.00	100.00	.....	100.00	.....	(400.00)	137
2,192.62	(3,721.00)	.....	36,584.62	36,584.62	.....	36,584.62	.....	(3,721.00)	138
16,065.83	8,385.00	.....	10,469.83	10,445.36	.....	10,445.36	24.47	8,409.47	139
.....	.....	.....	3,394.78	3,394.78	.....	3,394.78	.....	.....	140
736,182.00	.....	.....	736,182.00	730,239.52	.....	730,239.52	5,942.48	5,942.48	141
47,400.00	.....	.....	47,400.00	43,553.47	.....	43,553.47	3,846.53	3,846.53	142
84,000.00	.....	.....	84,000.00	77,308.68	.....	77,308.68	6,691.32	6,691.32	143
30,000.00	.....	.....	30,000.00	23,730.04	.....	23,730.04	6,269.96	6,269.96	144
(897,423.00)	11,684.00	.....	.....	.....	.....	.....	.....	11,684.00	145
.....	.....	.....	7,428.36	7,428.36	.....	7,428.36	.....	.....	146
157,448.00	.....	.....	157,448.00	157,447.63	.....	157,447.63	.37	.37	147
6,250.00	.....	.....	6,250.00	4,632.50	.....	4,632.50	1,617.50	1,617.50	148
18,879.00	42.00	.....	18,837.00	18,831.04	.....	18,831.04	5.96	47.96	149
975.00	(42.00)	.....	1,017.00	1,016.84	.....	1,016.84	.16	(41.84)	150
(154,271.00)	.....	.....	.....	.....	.....	.....	.....	.....	151
57,647.00	.....	.....	1,257,025.00	1,250,855.37	.....	1,250,855.37	6,169.63	6,169.63	152
3,000.00	.....	.....	16,800.00	14,524.44	.....	14,524.44	2,275.56	2,275.56	153
(75,445.00)	.....	.....	108,291.00	88,248.52	.....	88,248.52	20,042.48	20,042.48	154
40,000.00	.....	.....	66,000.00	29,517.30	.....	29,517.30	36,482.70	36,482.70	155
.....	.....	.....	5,423.00	5,423.00	.....	5,423.00	.....	.....	156
646,845.00	.....	.....	646,845.00	640,638.88	.....	640,638.88	6,206.12	6,206.12	157
6,000.00	.....	.....	6,000.00	898.80	.....	898.80	5,101.20	5,101.20	158
60,243.00	.....	.....	60,243.00	45,193.85	.....	45,193.85	15,049.15	15,049.15	159
30,613.00	.....	.....	30,613.00	26,762.31	.....	26,762.31	3,850.69	3,850.69	160
(740,089.00)	.....	.....	.....	.....	.....	.....	.....	.....	161
.....	123.25	.....	1,620.05	1,620.05	.....	1,620.05	.....	123.25	162
6,238.75	915.00	.....	279,695.75	279,695.75	.....	279,695.75	.....	915.00	163
(1,388.60)	.....	.....	10,611.40	10,554.85	.....	10,554.85	56.55	56.55	164
(1,628.31)	.....	.....	23,724.69	23,338.76	.....	23,338.76	385.93	385.93	165
(400.84)	.....	.....	3,999.16	3,999.16	.....	3,999.16	.....	.....	166
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	167
(6,204.00)	.....	.....	474,835.00	472,270.08	.....	472,270.08	2,564.92	2,564.92	168
1,500.00	.....	.....	3,500.00	3,405.00	.....	3,405.00	95.00	95.00	169
(1,500.00)	.....	.....	39,504.00	37,900.64	.....	37,900.64	1,603.36	1,603.36	170
10,500.00	.....	.....	21,972.00	20,883.83	.....	20,883.83	1,088.17	1,088.17	171
.....	.....	.....	554.08	554.08	.....	554.08	.....	.....	172
\$ 186,693.00	\$ 86,349.28	\$	\$ 16,406,398.72	\$ 15,998,458.18	\$	\$ 15,998,458.18	\$ 407,940.54	\$ 494,289.82	173
\$ (29,964.00)	\$	\$	\$ 320,429.00	\$ 320,187.17	\$	\$ 320,187.17	\$ 241.83	\$ 241.83	174
19,881.00	.....	.....	23,657.00	22,691.10	.....	22,691.10	965.90	965.90	175
15,879.00	.....	.....	43,479.00	42,334.80	.....	42,334.80	1,144.20	1,144.20	176
1,483.00	.....	.....	19,829.00	19,810.60	.....	19,810.60	18.40	18.40	177
(3,335.00)	.....	.....	.....	.....	.....	.....	.....	.....	178
.....	.....	.....	938.47	938.47	.....	938.47	.....	.....	179
3,564.58	4,482.00	.....	236,196.58	235,942.23	.....	235,942.23	254.35	4,736.35	180
3,776.00	.....	.....	13,776.00	13,775.73	.....	13,775.73	.27	.27	181

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division (Continued)				
			Second Judicial Circuit (Continued)				
182		0204	Expenses		\$	\$ 72,636.00	\$
183		0206	Operating Capital Outlay			14,600.00	
			Third Judicial Circuit—				
184		0301	Salaries				
185		0303	Other Personal Services				
186		0304	Expenses				
187		0306	Operating Capital Outlay				
188		0309	Lump Sum			172,700.00	
			Fourth Judicial Circuit—				
189		0401	Salaries			585,744.00	
190		0403	Other Personal Services			3,600.00	
191		0404	Expenses			43,206.00	
192		0406	Operating Capital Outlay			5,000.00	
193		0499	Certifications Forward		1,576.70		
			Fifth Judicial Circuit—				
194		0501	Salaries				
195		0503	Other Personal Services				
196		0504	Expenses				
197		0506	Operating Capital Outlay				
198		0509	Lump Sum			277,850.00	
199		0599	Certifications Forward		732.58		
			Sixth Judicial Circuit—				
200		0601	Salaries			554,689.00	
201		0603	Other Personal Services			3,000.00	
202		0604	Expenses			47,000.00	
203		0606	Operating Capital Outlay			4,000.00	
204		0609	Lump Sum			55,311.00	
			Seventh Judicial Circuit—				
205		0701	Salaries			297,451.00	
206		0704	Expenses			23,949.00	
207		0706	Operating Capital Outlay			1,500.00	
			Eighth Judicial Circuit—				
208		0801	Salaries			206,156.00	
209		0803	Other Personal Services			1,500.00	
210		0804	Expenses			30,644.00	
211		0806	Operating Capital Outlay			5,000.00	
212		0899	Certifications Forward		113.00		
			Ninth Judicial Circuit—				
213		0901	Salaries			426,297.00	
214		0903	Other Personal Services				
215		0904	Expenses			24,023.00	
216		0906	Operating Capital Outlay			10,000.00	
217		0909	Lump Sum			2,030.00	
218		0999	Certifications Forward		837.47		
			Tenth Judicial Circuit—				
219		1001	Salaries				
220		1003	Other Personal Services				
221		1004	Expenses				
222		1006	Operating Capital Outlay				
223		1009	Lump Sum			348,350.00	
224		1099	Certifications Forward		513.60		
			Eleventh Judicial Circuit—				
225		1101	Salaries			1,240,281.00	
226		1103	Other Personal Services			15,037.00	
227		1104	Expenses			85,035.00	
228		1106	Operating Capital Outlay			29,047.00	
229		1199	Certifications Forward		49,760.08		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (4,457.00) \$ (369.58)			\$ 68,179.00 \$ 14,230.42	\$ 68,166.74 \$ 14,230.42		\$ 68,166.74 \$ 14,230.42	\$ 12.26	\$ 12.26	182
140,597.00	3,503.00		137,094.00	123,048.32		123,048.32	14,045.68	17,548.68	184
2,875.00			2,875.00	676.56		676.56	2,198.44	2,198.44	185
20,834.00			20,834.00	18,696.42		18,696.42	2,137.58	2,137.58	186
9,000.00			9,000.00	5,470.94		5,470.94	3,529.06	3,529.06	187
(172,700.00)									188
(3,929.00)			581,815.00	580,327.41		580,327.41	1,487.59	1,487.59	189
1,800.00			5,400.00	5,382.25		5,382.25	17.75	17.75	190
(50.00)			43,156.00	39,824.99		39,824.99	3,331.01	3,331.01	191
7,250.00			12,250.00	11,608.46		11,608.46	641.54	641.54	192
			1,576.70	1,576.70		1,576.70			193
217,956.00			217,956.00	216,207.33		216,207.33	1,748.67	1,748.67	194
450.00			450.00	450.00		450.00			195
40,010.00			40,010.00	15,866.46		15,866.46	24,143.54	24,143.54	196
10,000.00			10,000.00	6,501.98		6,501.98	3,498.02	3,498.02	197
(266,143.00)	11,707.00							11,707.00	198
			732.58	732.58		732.58			199
38,068.00			592,757.00	592,084.03		592,084.03	672.97	672.97	200
7,879.00	(971.00)		11,850.00	11,563.22		11,563.22	286.78	(684.22)	201
5,710.00			52,710.00	52,556.66		52,556.66	153.34	153.34	202
7,971.00	971.00		11,000.00	10,641.80		10,641.80	358.20	1,329.20	203
(55,311.00)									204
(3,600.00)	1,626.00		292,225.00	292,224.72		292,224.72	.28	1,626.28	205
(430.00)			23,519.00	18,859.75		18,859.75	4,659.25	4,659.25	206
6,295.00			7,795.00	7,677.33		7,677.33	117.67	117.67	207
1,761.00	1,129.00		206,788.00	194,678.10		194,678.10	12,109.90	13,238.90	208
1,145.00			2,645.00	2,645.00		2,645.00			209
(4,798.72)			25,845.28	22,383.13		22,383.13	3,462.15	3,462.15	210
3,653.72			8,653.72	8,643.83		8,643.83	9.89	9.89	211
			113.00	113.00		113.00			212
(31,277.00)	34,152.00		360,868.00	338,762.16		338,762.16	22,105.84	56,257.84	213
5,000.00			5,000.00	1,608.00		1,608.00	3,392.00	3,392.00	214
			24,023.00	20,334.80		20,334.80	3,688.20	3,688.20	215
31,000.00			41,000.00	18,125.91		18,125.91	22,874.09	22,874.09	216
(2,030.00)									217
			837.47	837.47		837.47			218
315,765.00	46,917.00		268,848.00	256,901.58		256,901.58	11,946.42	58,863.42	219
3,000.00			3,000.00	2,684.69		2,684.69	315.31	315.31	220
24,395.00			24,395.00	11,272.59		11,272.59	13,122.41	13,122.41	221
7,352.00			7,352.00	6,876.15		6,876.15	475.85	475.85	222
(348,350.00)									223
			513.60	513.60		513.60			224
(32,251.00)	15,806.00		1,192,224.00	1,191,180.02		1,191,180.02	1,043.98	16,849.98	225
(1,150.00)			13,887.00	13,512.12		13,512.12	374.88	374.88	226
11,200.00			96,235.00	84,115.59		84,115.59	12,119.41	12,119.41	227
36,750.00			65,797.00	30,447.98		30,447.98	35,349.02	35,349.02	228
			49,760.08	49,760.08		49,760.08			229

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division (Continued)				
			Twelfth Judicial Circuit—				
230		1201	Salaries		\$	\$ 312,997.00	\$
231		1203	Other Personal Services .....		.....	5,704.00	.....
232		1204	Expenses .....		.....	48,199.00	.....
233		1206	Operating Capital Outlay .....		.....	20,000.00	.....
234		1299	Certifications Forward		2,713.93	.....	.....
			Thirteenth Judicial Circuit—				
235		1301	Salaries .....		.....	479,659.00	.....
236		1303	Other Personal Services .....		.....	5,500.00	.....
237		1304	Expenses .....		.....	31,741.00	.....
238		1306	Operating Capital Outlay .....		.....	4,000.00	.....
239		1399	Certifications Forward		890.22	.....	.....
			Fourteenth Judicial Circuit—				
240		1401	Salaries .....		.....	203,713.00	.....
241		1403	Other Personal Services .....		.....	3,040.00	.....
242		1404	Expenses .....		.....	23,587.00	.....
243		1406	Operating Capital Outlay .....		.....	2,010.00	.....
244		1499	Certifications Forward		3,022.80	.....	.....
			Fifteenth Judicial Circuit—				
245		1501	Salaries .....		.....	428,587.00	.....
246		1503	Other Personal Services .....		.....	4,760.00	.....
247		1504	Expenses .....		.....	34,353.00	.....
248		1506	Operating Capital Outlay .....		.....	5,400.00	.....
249		1599	Certifications Forward		7,195.19	.....	.....
			Sixteenth Judicial Circuit—				
250		1601	Salaries .....		.....	120,585.00	.....
251		1603	Other Personal Services .....		.....	500.00	.....
252		1604	Expenses .....		.....	14,832.00	.....
253		1606	Operating Capital Outlay .....		.....	4,083.00	.....
254		1699	Certifications Forward		1,188.95	.....	.....
			Seventeenth Judicial Circuit—				
255		1701	Salaries .....		.....	560,854.00	.....
256		1703	Other Personal Services .....		.....	14,000.00	.....
257		1704	Expenses .....		.....	34,696.00	.....
258		1706	Operating Capital Outlay .....		.....	13,000.00	.....
259		1799	Certifications Forward		55.45	.....	.....
			Eighteenth Judicial Circuit—				
260		1801	Salaries .....		.....	307,371.00	.....
261		1803	Other Personal Services .....		.....	2,400.00	.....
262		1804	Expenses .....		.....	38,385.00	.....
263		1806	Operating Capital Outlay .....		.....	1,494.00	.....
264		1899	Certifications Forward		19.50	.....	.....
			Nineteenth Judicial Circuit—				
265		1901	Salaries .....		.....	.....	.....
266		1904	Expenses .....		.....	.....	.....
267		1906	Operating Capital Outlay .....		.....	.....	.....
268		1909	Lump Sum .....		.....	196,300.00	.....
			Twentieth Judicial Circuit—				
269		2001	Salaries .....		.....	261,006.00	.....
270		2003	Other Personal Services .....		.....	3,450.00	.....
271		2004	Expenses .....		.....	23,144.00	.....
272		2006	Operating Capital Outlay .....		.....	8,000.00	.....
273		2099	Certifications Forward		1,581.91	.....	.....
274			Total Public Defender Division		\$ 71,139.85	\$ 8,453,550.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (26,559.00)	\$	\$	\$ 286,438.00	\$ 284,843.39	\$	\$ 284,843.39	\$ 1,594.61	\$ 1,594.61	230
10,000.00			15,704.00	14,083.55	.....	14,083.55	1,620.45	1,620.45	231
.....			48,199.00	42,247.54	.....	42,247.54	5,951.46	5,951.46	232
20,000.00			40,000.00	34,921.31	.....	34,921.31	5,078.69	5,078.69	233
.....			2,713.93	2,713.93	.....	2,713.93	.....	.....	234
2,282.00	11,000.00	.....	470,941.00	448,755.09	.....	448,755.09	22,185.91	33,185.91	235
800.00	(50.00)	.....	6,350.00	6,348.38	.....	6,348.38	1.62	(48.38)	236
(800.00)			30,941.00	27,301.62	.....	27,301.62	3,639.38	3,639.38	237
4,000.00			8,000.00	5,234.08	.....	5,234.08	2,765.92	2,765.92	238
.....			890.22	890.22	.....	890.22	.....	.....	239
(1,680.00)			202,033.00	202,031.18	.....	202,031.18	1.82	1.82	240
.....			3,040.00	2,811.00	.....	2,811.00	229.00	229.00	241
(790.00)			22,797.00	21,380.98	.....	21,380.98	1,416.02	1,416.02	242
3,986.00			5,996.00	1,734.07	.....	1,734.07	4,261.93	4,261.93	243
.....			3,022.80	3,022.80	.....	3,022.80	.....	.....	244
(24,723.00)			403,864.00	403,261.07	.....	403,261.07	602.93	602.93	245
(791.00)			3,969.00	3,943.55	.....	3,943.55	25.45	25.45	246
11,593.00			45,946.00	45,918.80	.....	45,918.80	27.20	27.20	247
18,311.00			23,711.00	23,709.70	.....	23,709.70	1.30	1.30	248
.....			7,195.19	7,195.19	.....	7,195.19	.....	.....	249
(5,261.00)			115,324.00	114,906.56	.....	114,906.56	417.44	417.44	250
.....			500.00	499.20	.....	499.20	.80	.80	251
(118.00)			14,714.00	14,641.15	.....	14,641.15	72.85	72.85	252
6,775.00			10,858.00	10,857.03	.....	10,857.03	.97	.97	253
.....			1,188.95	1,188.95	.....	1,188.95	.....	.....	254
(40,603.00)			520,251.00	505,029.84	.....	505,029.84	15,221.16	15,221.16	255
9,000.00			23,000.00	21,758.13	.....	21,758.13	1,241.87	1,241.87	256
20,000.00			54,696.00	49,385.88	.....	49,385.88	5,310.12	5,310.12	257
20,000.00			33,000.00	27,358.10	.....	27,358.10	5,641.90	5,641.90	258
.....			55.45	55.45	.....	55.45	.....	.....	259
(6,353.00)			301,018.00	300,990.33	.....	300,990.33	27.67	27.67	260
6,000.00			8,400.00	8,383.30	.....	8,383.30	16.70	16.70	261
(3,800.00)			34,585.00	34,584.47	.....	34,584.47	.53	.53	262
7,000.00			8,494.00	8,276.77	.....	8,276.77	217.23	217.23	263
.....			19.50	19.50	.....	19.50	.....	.....	264
160,016.00			160,016.00	160,015.75	.....	160,015.75	.25	.25	265
26,309.37			26,309.37	23,008.98	.....	23,008.98	3,300.39	3,300.39	266
10,976.63			10,976.63	10,976.63	.....	10,976.63	.....	.....	267
(196,300.00)									268
(1,314.00)	670.00	.....	259,022.00	258,458.22	.....	258,458.22	563.78	1,233.78	269
(1,179.00)			2,271.00	2,270.50	.....	2,270.50	.50	.50	270
(700.00)			22,444.00	22,402.65	.....	22,402.65	41.35	41.35	271
5,434.00			13,434.00	13,143.33	.....	13,143.33	290.67	290.67	272
.....			1,581.91	1,581.91	.....	1,581.91	.....	.....	273
\$ 73,667.00	\$ 130,942.00	\$	\$ 8,467,414.85	\$ 8,177,591.05	\$	\$ 8,177,591.05	\$ 289,823.80	\$ 420,765.80	274

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
261			Circuit Courts and Other Related Matters:	73-335			
275	0101		Salaries		\$	\$ 11,919,036.00	\$
276	0102		Executive Assignments—State Attorneys .....		.....	60,000.00	.....
277	0103		Other Personal Services .....		.....	650,000.00	.....
278	0104		Expenses .....		.....	419,897.00	.....
279	0105		Pay to Jurors and Witnesses .....		.....	7,000,000.00	.....
280	0107		Meals and Lodging for Jurors .....		.....	125,000.00	.....
281	0108		Printing Reports .....		.....	98,382.00	.....
282	0114		State Wide Grand Jury Expenses	73-132	.....	.....	50,000.00
283	0199		Certifications Forward	73-335	1,270,852.83	.....	.....
284			Total Circuit Courts and Other Related Matters		\$ 1,270,852.83	\$ 20,272,315.00	\$ 50,000.00
262			Judicial Administrative Commission:	73-335			
285	0101		Salaries		\$	\$ 24,624.00	\$
286	0103		Other Personal Services .....		.....	3,800.00	.....
287	0104		Expenses .....		.....	18,969.00	.....
288	0106		Operating Capital Outlay .....		.....	1,950.00	.....
289	0199		Certifications Forward		1,715.78	.....	.....
290			Total Judicial Administrative Commission		\$ 1,715.78	\$ 49,343.00	\$
263			County Courts:	73-335			
291	0101		Salaries		\$	\$ 6,891,746.00	\$
292	0104		Expenses .....		.....	100,000.00	.....
293	0199		Certifications Forward		25,000.00	.....	.....
294			Total County Courts		\$ 25,000.00	\$ 6,991,746.00	\$
295			TOTAL JUDICIAL DEPARTMENT		\$ 1,490,346.50	\$ 55,612,646.00	\$ 50,000.00
310-314			GOVERNOR				
310			Governor's Office:	73-335			
			General Office—				
296	0101		Salaries		\$	\$ 825,556.00	\$
297	0103		Other Personal Services .....		.....	14,280.00	.....
298	0104		Expenses .....		.....	203,674.00	.....
299	0106		Operating Capital Outlay .....		.....	9,249.00	.....
300	0107		Contingent .....		.....	30,000.00	.....
301	0109		Lump Sum—National Governors Conference .....		.....	10,000.00	.....
302	0199		Certifications Forward		12,807.37	.....	.....
			Organized Crime, Racketeering/Prosecutive and Investigative Unit—				
303	0201		Salaries .....		.....	.....	.....
304	0209		Lump Sum .....		.....	7,000.00	.....
			Consumer Advisor—				
305	0399		Certifications Forward		127.00	.....	.....
			Prosecution Coordination Project—				
306	0401		Salaries .....		.....	3,750.00	.....
			Citizen's Committee on Education—				
307	0599		Certifications Forward		1,536.43	.....	.....
			Commission on Status of Women—				
308	0604		Expenses .....		.....	4,000.00	.....
309	0699		Certifications Forward		251.99	.....	.....
			Office of Early Childhood Development—				
310	0701		Salaries .....		.....	6,805.00	.....
311	0703		Other Personal Services .....		.....	33,000.00	.....
312	0704		Expenses .....		.....	3,350.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfer's	Total			
\$	\$ 11,520.00	\$	\$ 11,907,516.00	\$ 11,880,729.13	\$	\$ 11,880,729.13	\$ 26,786.87	\$ 38,306.87	275
30,000.00	.....	.....	90,000.00	65,417.58	.....	65,417.58	24,582.42	24,582.42	276
.....	247,955.00	.....	402,045.00	308,939.72	.....	308,939.72	93,105.28	341,060.28	277
.....	.....	.....	419,897.00	267,227.49	.....	267,227.49	152,669.51	152,669.51	278
(30,000.00)	2,645,595.00	.....	4,324,405.00	2,554,821.84	.....	2,554,821.84	1,769,583.16	4,415,178.16	279
.....	17,582.00	.....	107,418.00	74,832.17	.....	74,832.17	32,585.83	50,167.83	280
.....	.....	.....	98,382.00	72,430.84	.....	72,430.84	25,951.16	25,951.16	281
.....	.....	.....	50,000.00	35,516.21	.....	35,516.21	14,483.79	14,483.79	282
.....	355,435.66	.....	915,417.17	915,417.17	.....	915,417.17	.....	355,435.66	283
\$	\$ 3,278,087.66	\$	\$ 18,315,080.17	\$ 16,175,332.15	\$	\$ 16,175,332.15	\$ 2,139,748.02	\$ 5,417,835.68	284
\$ (7,781.00)	\$	\$	\$ 16,843.00	\$ 16,842.86	\$	\$ 16,842.86	\$.14	\$.14	285
22,500.00	11,250.00	.....	15,050.00	6,678.90	.....	6,678.90	8,371.10	19,621.10	286
6,000.00	.....	.....	24,969.00	10,753.49	.....	10,753.49	14,215.51	14,215.51	287
.....	.....	.....	1,950.00	33.00	.....	33.00	1,917.00	1,917.00	288
.....	192.69	.....	1,523.09	1,523.09	.....	1,523.09	.....	192.69	289
\$ 20,719.00	\$ 11,442.69	\$	\$ 60,335.09	\$ 35,831.34	\$	\$ 35,831.34	\$ 24,503.75	\$ 35,946.44	290
\$ 87,556.00	\$ 10,728.00	\$	\$ 6,968,574.00	\$ 6,764,308.84	\$	\$ 6,764,308.84	\$ 204,265.16	\$ 214,993.16	291
.....	27,573.00	.....	72,427.00	28,686.03	.....	28,686.03	43,740.97	71,313.97	292
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	293
\$ 87,556.00	\$ 63,301.00	\$	\$ 7,041,001.00	\$ 6,792,994.87	\$	\$ 6,792,994.87	\$ 248,006.13	\$ 311,307.13	294
\$ 414,329.00	\$ 3,589,677.20	\$	\$ 53,977,644.30	\$ 50,632,098.98	\$	\$ 50,632,098.98	\$ 3,345,545.32	\$ 6,935,222.52	295
\$ 24,954.00	\$	\$	\$ 850,510.00	\$ 834,190.46	\$	\$ 834,190.46	\$ 16,319.54	\$ 16,319.54	296
.....	.....	.....	14,280.00	7,504.27	.....	7,504.27	6,775.73	6,775.73	297
(5,270.00)	.....	.....	198,949.58	145,949.58	.....	145,949.58	52,454.42	52,454.42	298
.....	.....	.....	9,249.00	3,311.15	.....	3,311.15	5,937.85	5,937.85	299
.....	.....	.....	30,000.00	18,076.62	.....	18,076.62	11,923.38	11,923.38	300
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	301
.....	479.73	.....	12,327.64	12,327.64	.....	12,327.64	.....	479.73	302
7,000.00	.....	.....	7,000.00	7,000.00	.....	7,000.00	.....	.....	303
(7,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	304
.....	3.90	.....	123.10	123.10	.....	123.10	.....	3.90	305
.....	.....	.....	3,750.00	3,750.00	.....	3,750.00	.....	.....	306
.....	343.26	.....	1,193.17	1,193.17	.....	1,193.17	.....	343.26	307
.....	.....	.....	4,000.00	3,998.53	.....	3,998.53	1.47	1.47	308
.....	5.00	.....	246.99	246.99	.....	246.99	.....	5.00	309
33,371.00	10,000.00	.....	30,176.00	27,882.03	.....	27,882.03	2,293.97	12,293.97	310
2,920.00	.....	.....	35,920.00	33,680.00	.....	33,680.00	2,240.00	2,240.00	311
31,357.00	10,000.00	.....	24,707.00	13,395.89	.....	13,395.89	11,311.11	21,311.11	312

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
310-314			GOVERNOR (Continued)				
310			Governor's Office (Continued)				
			Office of Early Childhood Development (Continued)				
313	0706		Operating Capital Outlay		\$	\$	\$
314	0799		Certifications Forward		1,957.61	.....	.....
315			Total Governors Office		\$ 16,680.40	\$ 1,150,664.00	\$
311			Operation of Governors Mansion:	73-335			
316	0201		Salaries		\$	\$ 168,542.00	\$
317	0203		Other Personal Services .....		.....	1,200.00	.....
318	0204		Expenses .....		.....	59,228.00	.....
319	0206		Operating Capital Outlay .....		.....	15,206.00	.....
320	0299		Certifications Forward		1,278.50	.....	.....
321			Total Operation of Governors Mansion		\$ 1,278.50	\$ 244,176.00	\$
312			Governors Highway Safety Commission:	73-335			
322	0401		Salaries		\$	\$ 118,782.00	\$
323	0403		Other Personal Services .....		.....	2,500.00	.....
324	0404		Expenses .....		.....	39,954.00	.....
325	0406		Operating Capital Outlay .....		.....	403.00	.....
326	0499		Certifications Forward		2,525.62	.....	.....
327			Total Governors Highway Safety Commission		\$ 2,525.62	\$ 161,639.00	\$
328			TOTAL GOVERNOR		\$ 20,484.52	\$ 1,556,479.00	\$
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	73-335			
329	0101		Salaries		\$	\$ 2,357,590.00	\$
330	0103		Other Personal Services .....		.....	35,170.00	.....
331	0104		Expenses .....		.....	337,247.00	.....
332	0106		Operating Capital Outlay .....		.....	87,602.00	.....
333	0199		Certifications Forward		110,969.04	.....	.....
334			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 110,969.04	\$ 2,817,609.00	\$
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of Commissioner and Division of Administration:	73-335			
335	0101		Salaries		\$	\$ 703,648.00	\$
336	0103		Other Personal Services .....		.....	11,601.00	.....
337	0104		Expenses .....		.....	332,139.00	.....
338	0106		Operating Capital Outlay .....		.....	828.00	.....
339	0109		Lump Sum—Soil Survey—Watershed Planning .....		.....	294,250.00	.....
340	0199		Certifications Forward		55,349.52	.....	.....
341			Total Office of Commissioner and Division of Administration		\$ 55,349.52	\$ 1,342,466.00	\$
421			Division of Inspection:	73-335			
342	0101		Salaries		\$	\$ 769,960.00	\$
343	0104		Expenses .....		.....	204,115.00	.....
344	0106		Operating Capital Outlay .....		.....	5,694.00	.....
345	0199		Certifications Forward		24,513.62	.....	.....
346			Total Division of Inspection		\$ 24,513.62	\$ 979,769.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
2,800.00	\$	\$	\$ 2,800.00	\$ 2,659.55	\$	\$ 2,659.55	\$ 140.45	\$ 140.45	313
.....	143.78	.....	1,813.83	1,813.83	.....	1,813.83	.....	143.78	314
90,132.00	\$ 20,975.67	\$	\$ 1,236,500.73	\$ 1,127,102.81	\$	\$ 1,127,102.81	\$ 109,397.92	\$ 130,373.59	315
(106,124.00)	\$	\$	\$ 62,418.00	\$ 60,584.97	\$	\$ 60,584.97	\$ 1,833.03	\$ 1,833.03	316
.....	.....	.....	1,200.00	876.00	.....	876.00	324.00	324.00	317
(15,872.00)	.....	.....	43,356.00	36,681.54	.....	36,681.54	6,674.46	6,674.46	318
(14,906.00)	.....	.....	300.00	164.48	.....	164.48	135.52	135.52	319
.....	5.00	.....	1,273.50	1,273.50	.....	1,273.50	.....	5.00	320
(136,902.00)	\$ 5.00	\$	\$ 108,547.50	\$ 99,580.49	\$	\$ 99,580.49	\$ 8,967.01	\$ 8,972.01	321
1,369.00	\$	\$	\$ 120,151.00	\$ 112,566.74	\$	\$ 112,566.74	\$ 7,584.26	\$ 7,584.26	322
.....	.....	.....	2,500.00	2,320.50	.....	2,320.50	179.50	179.50	323
.....	.....	.....	39,954.00	37,893.39	.....	37,893.39	2,060.61	2,060.61	324
.....	.....	.....	403.00	250.73	.....	250.73	152.27	152.27	325
.....	365.33	.....	2,160.29	2,160.29	.....	2,160.29	.....	365.33	326
1,369.00	\$ 365.33	\$	\$ 165,168.29	\$ 155,191.65	\$	\$ 155,191.65	\$ 9,976.64	\$ 10,341.97	327
(45,401.00)	\$ 21,346.00	\$	\$ 1,510,216.52	\$ 1,381,874.95	\$	\$ 1,381,874.95	\$ 128,341.57	\$ 149,687.57	328
5,625.00	\$	\$	\$ 2,363,215.00	\$ 2,353,587.00	\$	\$ 2,353,587.00	\$ 9,628.00	\$ 9,628.00	329
6,792.00	.....	.....	41,962.00	37,846.21	.....	37,846.21	4,115.79	4,115.79	330
91,355.00	.....	.....	428,602.00	420,063.63	.....	420,063.63	8,538.37	8,538.37	331
(16,730.00)	.....	.....	70,872.00	63,392.06	.....	63,392.06	7,479.94	7,479.94	332
.....	.....	.....	110,969.04	110,969.04	.....	110,969.04	.....	.....	333
87,042.00	\$	\$	\$ 3,015,620.04	\$ 2,985,857.94	\$	\$ 2,985,857.94	\$ 29,762.10	\$ 29,762.10	334
26,626.00	\$	\$	\$ 730,274.00	\$ 708,069.53	\$	\$ 708,069.53	\$ 22,204.47	\$ 22,204.47	335
580.00	.....	.....	12,181.00	6,038.47	.....	6,038.47	6,142.53	6,142.53	336
974.00	.....	.....	333,113.00	325,654.71	.....	325,654.71	7,458.29	7,458.29	337
.....	.....	.....	828.00	689.85	.....	689.85	138.15	138.15	338
.....	.....	.....	294,250.00	219,297.28	.....	219,297.28	74,952.72	74,952.72	339
.....	1,125.53	.....	54,223.99	54,223.99	.....	54,223.99	.....	1,125.53	340
28,180.00	\$ 1,125.53	\$	\$ 1,424,869.99	\$ 1,313,973.83	\$	\$ 1,313,973.83	\$ 110,896.16	\$ 112,021.69	341
41,407.00	\$	\$	\$ 811,367.00	\$ 724,392.96	\$	\$ 724,392.96	\$ 86,974.04	\$ 86,974.04	342
1,031.00	.....	.....	205,146.00	183,816.43	.....	183,816.43	21,329.57	21,329.57	343
.....	.....	.....	5,694.00	4,369.97	.....	4,369.97	1,324.03	1,324.03	344
.....	.....	.....	24,513.62	24,513.62	.....	24,513.62	.....	.....	345
42,438.00	\$	\$	\$ 1,046,720.62	\$ 937,092.98	\$	\$ 937,092.98	\$ 109,627.64	\$ 109,627.64	346

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
423			Division of Chemistry:	73-335			
347	0101		Salaries		\$	\$ 349,944.00	\$
348	0103		Other Personal Services .....		.....	2,600.00	.....
349	0104		Expenses .....		.....	79,890.00	.....
350	0106		Operating Capital Outlay .....		.....	1,200.00	.....
351	0199		Certifications Forward		26,159.84	.....	.....
352			Total Division of Chemistry		\$ 26,159.84	\$ 433,634.00	\$
424			Division of Dairy Industry:	73-335			
353	0101		Salaries		\$	\$ 570,132.00	\$
354	0103		Other Personal Services .....		.....	2,760.00	.....
355	0104		Expenses .....		.....	166,126.00	.....
356	0106		Operating Capital Outlay .....		.....	14,190.00	.....
357	0199		Certifications Forward		39,063.24	.....	.....
358			Total Division of Dairy Industry		\$ 39,063.24	\$ 753,208.00	\$
425			Division of Marketing:	73-335			
359	0101		Salaries		\$	\$ 224,605.00	\$
360	0103		Other Personal Services .....		.....	15,500.00	.....
361	0104		Expenses .....		.....	160,504.00	.....
362	0199		Certifications Forward		20,583.76	.....	.....
363			Total Division of Marketing		\$ 20,583.76	\$ 400,609.00	\$
427			Division of Animal Industry:	73-335			
364	0101		Salaries		\$	\$ 2,776,468.00	\$
365	0103		Other Personal Services .....		.....	156,630.00	.....
366	0104		Expenses .....		.....	630,557.00	.....
367	0106		Operating Capital Outlay .....		.....	26,175.00	.....
368	0142		Payment of Indemnities .....		.....	650,000.00	.....
369	0199		Certifications Forward		150,686.55	.....	.....
370			Total Division of Animal Industry		\$ 150,686.55	\$ 4,239,830.00	\$
428			Division of Plant Industry:	73-335			
371	0101		Salaries		\$	\$ 2,212,654.00	\$
372	0103		Other Personal Services .....		.....	10,300.00	.....
373	0104		Expenses .....		.....	747,792.00	.....
374	0106		Operating Capital Outlay .....		.....	17,870.00	.....
375	0142		Payment of Indemnities	73-269	.....	.....	12,000.00
376	0199		Certifications Forward	73-335	156,375.68	.....	.....
377			Total Division of Plant Industry		\$ 156,375.68	\$ 2,988,616.00	\$ 12,000.00
434			Division of Forestry:	73-335			
			Administrative--				
378	0101		Salaries		\$	\$ 6,850,549.00	\$
379	0103		Other Personal Services .....		.....	88,560.00	.....
380	0104		Expenses .....		.....	1,505,342.00	.....
381	0106		Operating Capital Outlay .....		.....	740,347.00	.....
382	0108		Land Acquisition .....		.....	905,600.00	.....
383	0199		Certifications Forward		150,240.97	.....	.....
384			Total Division of Forestry		\$ 150,240.97	\$ 10,090,398.00	\$
435			Division of Consumer Services:	73-335			
385	0101		Salaries		\$	\$ 193,045.00	\$
386	0103		Other Personal Services .....		.....	2,116.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 9,375.00	\$	\$	\$ 359,319.00	\$ 353,728.57	\$	\$ 353,728.57	\$ 5,590.43	\$ 5,590.43	347
.....	.....	.....	2,600.00	2,560.79	.....	2,560.79	39.21	39.21	348
910.00	.....	.....	80,800.00	73,210.54	.....	73,210.54	7,589.46	7,589.46	349
.....	.....	.....	1,200.00	916.07	.....	916.07	283.93	283.93	350
.....	.56	.....	26,159.28	26,159.28	.....	26,159.28	.....	.56	351
\$ 10,285.00	\$.56	\$	\$ 470,078.28	\$ 456,575.25	\$	\$ 456,575.25	\$ 13,503.03	\$ 13,503.59	352
\$ 11,852.00	\$ 10,508.00	\$	\$ 571,476.00	\$ 566,471.91	\$	\$ 566,471.91	\$ 5,004.09	\$ 15,512.09	353
.....	.....	.....	2,760.00	1,756.69	.....	1,756.69	1,003.31	1,003.31	354
1,464.00	.....	.....	167,590.00	150,146.93	.....	150,146.93	17,443.07	17,443.07	355
.....	.....	.....	14,190.00	6,001.33	.....	6,001.33	8,188.67	8,188.67	356
.....	.58	.....	39,062.66	39,062.66	.....	39,062.66	.....	.58	357
\$ 13,316.00	\$ 10,508.58	\$	\$ 795,078.66	\$ 763,439.52	\$	\$ 763,439.52	\$ 31,639.14	\$ 42,147.72	358
\$ 8,868.00	\$	\$	\$ 233,473.00	\$ 214,089.70	\$	\$ 214,089.70	\$ 19,383.30	\$ 19,383.30	359
.....	.....	.....	15,500.00	10,959.44	.....	10,959.44	4,540.56	4,540.56	360
(97.00)	.....	.....	160,407.00	102,975.40	.....	102,975.40	57,431.60	57,431.60	361
.....	1,407.84	.....	19,175.92	19,175.92	.....	19,175.92	.....	1,407.84	362
\$ 8,771.00	\$ 1,407.84	\$	\$ 428,555.92	\$ 347,200.46	\$	\$ 347,200.46	\$ 81,355.46	\$ 82,763.30	363
\$ 78,065.00	\$	\$	\$ 2,854,533.00	\$ 2,664,280.07	\$	\$ 2,664,280.07	\$ 190,252.93	\$ 190,252.93	364
(7,831.00)	.....	.....	148,799.00	56,449.96	.....	56,449.96	92,349.04	92,349.04	365
20,532.00	.....	.....	651,089.00	575,977.70	.....	575,977.70	75,111.30	75,111.30	366
.....	.....	.....	26,175.00	24,664.46	.....	24,664.46	1,510.54	1,510.54	367
.....	.....	.....	650,000.00	514,461.33	.....	514,461.33	135,538.67	135,538.67	368
.....	.05	.....	150,686.50	150,686.50	.....	150,686.50	.....	.05	369
\$ 90,766.00	\$.05	\$	\$ 4,481,282.50	\$ 3,986,520.02	\$	\$ 3,986,520.02	\$ 494,762.48	\$ 494,762.53	370
\$ 66,108.00	\$	\$	\$ 2,278,762.00	\$ 2,190,506.60	\$	\$ 2,190,506.60	\$ 88,255.40	\$ 88,255.40	371
3,000.00	.....	.....	13,300.00	12,141.57	.....	12,141.57	1,158.43	1,158.43	372
(26,000.00)	.....	.....	721,792.00	652,940.10	.....	652,940.10	68,851.90	68,851.90	373
23,000.00	.....	.....	40,870.00	35,945.99	.....	35,945.99	4,924.01	4,924.01	374
.....	.....	.....	12,000.00	11,874.00	.....	11,874.00	126.00	126.00	375
.....	17,048.37	.....	139,327.31	139,327.31	.....	139,327.31	.....	17,048.37	376
\$ 66,108.00	\$ 17,048.37	\$	\$ 3,206,051.31	\$ 3,042,735.57	\$	\$ 3,042,735.57	\$ 163,315.74	\$ 180,364.11	377
\$ 326,607.00	\$	\$	\$ 7,177,156.00	\$ 7,175,946.97	\$	\$ 7,175,946.97	\$ 1,209.03	\$ 1,209.03	378
2,570.00	.....	.....	91,130.00	90,959.08	.....	90,959.08	170.92	170.92	379
1,149.00	.....	.....	1,506,491.00	1,468,641.33	.....	1,468,641.33	37,849.67	37,849.67	380
.....	.....	.....	740,347.00	264,482.50	.....	264,482.50	475,864.50	475,864.50	381
.....	.....	.....	905,600.00	905,600.00	.....	905,600.00	.....	.....	382
.....	13.97	.....	150,227.00	150,227.00	.....	150,227.00	.....	13.97	383
\$ 330,326.00	\$ 13.97	\$	\$ 10,570,951.00	\$ 10,055,856.88	\$	\$ 10,055,856.88	\$ 515,094.12	\$ 515,108.09	384
\$ 723.00	\$ 7,750.00	\$	\$ 186,018.00	\$ 181,863.96	\$	\$ 181,863.96	\$ 4,154.04	\$ 11,904.04	385
.....	.....	.....	2,116.00	1,772.32	.....	1,772.32	343.68	343.68	386

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
435			Division of Consumer Services (Continued)				
387		0104	Expenses		\$	\$ 50,788.00 \$	
388		0106	Operating Capital Outlay			7,924.00	
389		0199	Certifications Forward		8,398.82		
390			Total Division of Consumer Services		\$ 8,398.82	\$ 253,873.00 \$	
			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE				
391					\$ 631,372.00	\$ 21,482,403.00 \$ 12,000.00	
440-445			BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
440			Office of Comptroller and Division of Administration:	73-335			
392		0101	Salaries		\$	\$ 418,772.00 \$	
393		0104	Expenses			221,576.00	
394		0106	Operating Capital Outlay			13,164.00	
395		0199	Certifications Forward		2,832.24		
396			Total Office of Comptroller and Division of Administration		\$ 2,832.24	\$ 653,512.00 \$	
441			Division of Accounting and Auditing:	73-335			
397		0101	Salaries		\$	\$ 983,366.00 \$	
398		0103	Other Personal Services			9,963.00	
399		0104	Expenses			1,039,864.00	
400		0106	Operating Capital Outlay			25,795.00	
401		0199	Certifications Forward		114,251.15		
402			Total Division of Accounting and Auditing		\$ 114,251.15	\$ 2,058,988.00 \$	
443			Division of Finance:				
403		0101	Salaries		\$	\$	
404		0103	Other Personal Services				
405		0104	Expenses				
406		0106	Operating Capital Outlay				
407			Total Division of Finance		\$	\$	
444			Division of Securities—Administrative:	73-335			
408		0101	Salaries		\$	\$ 452,761.00 \$	
409		0103	Other Personal Services			2,525.00	
410		0104	Expenses			126,683.00	
411		0106	Operating Capital Outlay			6,254.00	
412		0199	Certifications Forward		3,890.11		
413			Total Division of Securities		\$ 3,890.11	\$ 588,223.00 \$	
445			Carlton Data Center:	73-335			
414		0101	Salaries		\$	\$ 1,263,280.00 \$	
415		0104	Expenses			1,512,168.00	
416		0106	Operating Capital Outlay			20,510.00	
417		0199	Certifications Forward		49,218.01		
418			Total Carlton Data Center		\$ 49,218.01	\$ 2,795,958.00 \$	
			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER				
419					\$ 170,191.51	\$ 6,096,681.00 \$	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 2,833.00	\$	\$	\$ 53,621.00	\$ 49,676.72	\$	\$ 49,676.72	\$ 3,944.28	\$ 3,944.28	387
.....	.....	.....	7,924.00	6,109.88	.....	6,109.88	1,814.12	1,814.12	388
.....	120.06	.....	8,278.76	8,278.76	.....	8,278.76	.....	120.06	389
\$ 3,556.00	\$ 7,870.06	\$	\$ 257,957.76	\$ 247,701.64	\$	\$ 247,701.64	\$ 10,256.12	\$ 18,126.18	390
\$ 593,746.00	\$ 37,974.96	\$	\$ 22,681,546.04	\$ 21,151,096.15	\$	\$ 21,151,096.15	\$ 1,530,449.89	\$ 1,568,424.85	391
\$ 4,518.00	\$	\$	\$ 423,290.00	\$ 423,290.00	\$	\$ 423,290.00	\$	\$	392
(9,777.00)	.....	.....	211,799.00	170,397.19	.....	170,397.19	41,401.81	41,401.81	393
.....	.....	.....	13,164.00	12,947.80	.....	12,947.80	216.20	216.20	394
.....	182.50	.....	2,649.74	2,649.74	.....	2,649.74	.....	182.50	395
\$ (5,259.00)	\$ 182.50	\$	\$ 650,902.74	\$ 609,284.73	\$	\$ 609,284.73	\$ 41,618.01	\$ 41,800.51	396
\$ (99,202.00)	\$ 62,684.00	\$	\$ 821,480.00	\$ 809,735.18	\$	\$ 809,735.18	\$ 11,744.82	\$ 74,428.82	397
(3,420.00)	.....	.....	6,543.00	66,390.25	.....	6,390.25	152.75	152.75	398
(34,243.00)	.....	.....	1,005,621.00	902,556.72	.....	902,556.72	103,064.28	103,064.28	399
(2,507.00)	.....	.....	23,288.00	22,841.95	.....	22,841.95	446.05	446.05	400
.....	576.31	.....	113,674.84	113,674.84	.....	113,674.84	.....	576.31	401
\$ (139,372.00)	\$ 63,260.31	\$	\$ 1,970,606.84	\$ 1,855,198.94	\$	\$ 1,855,198.94	\$ 115,407.90	\$ 178,668.21	402
\$ 145,156.00	\$	\$	\$ 145,156.00	\$ 128,783.38	\$	\$ 128,783.38	\$ 16,372.62	\$ 16,372.62	403
420.00	.....	.....	420.00	238.00	.....	238.00	182.00	182.00	404
49,234.00	.....	.....	49,234.00	43,974.24	.....	43,974.24	5,259.76	5,259.76	405
3,616.00	.....	.....	3,616.00	3,595.49	.....	3,595.49	20.51	20.51	406
\$ 198,426.00	\$	\$	\$ 198,426.00	\$ 176,591.11	\$	\$ 176,591.11	\$ 21,834.89	\$ 21,834.89	407
\$ 12,781.00	\$ 16,750.00	\$	\$ 448,792.00	\$ 441,365.04	\$	\$ 441,365.04	\$ 7,426.96	\$ 24,176.96	408
.....	.....	.....	2,525.00	2,380.95	.....	2,380.95	144.05	144.05	409
920.00	.....	.....	127,603.00	102,123.34	.....	102,123.34	25,479.66	25,479.66	410
.....	.....	.....	6,254.00	6,168.20	.....	6,168.20	85.80	85.80	411
.....	760.69	.....	3,129.42	3,129.42	.....	3,129.42	.....	760.69	412
\$ 13,701.00	\$ 17,510.69	\$	\$ 588,303.42	\$ 555,166.95	\$	\$ 555,166.95	\$ 33,136.47	\$ 50,647.16	413
\$ 49,412.00	\$	\$	\$ 1,312,692.00	\$ 1,242,248.36	\$	\$ 1,242,248.36	\$ 70,443.64	\$ 70,443.64	414
(121.00)	.....	.....	1,512,047.00	1,322,480.21	.....	1,322,480.21	189,566.79	189,566.79	415
1,025.00	.....	.....	21,535.00	20,017.50	.....	20,017.50	1,517.50	1,517.50	416
.....	498.26	.....	48,719.75	48,719.75	.....	48,719.75	.....	498.26	417
\$ 50,316.00	\$ 498.26	\$	\$ 2,894,993.75	\$ 2,633,465.82	\$	\$ 2,633,465.82	\$ 261,527.93	\$ 262,026.19	418
\$ 117,812.00	\$ 81,451.76	\$	\$ 6,303,232.75	\$ 5,829,707.55	\$	\$ 5,829,707.55	\$ 473,525.20	\$ 554,976.96	419

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
450			Office of Secretary and				
			Division of Administrative Services:	73-335			
420	0101		Salaries		\$	\$ 799,241.00	\$
421	0104		Expenses			312,294.00	
422	0106		Operating Capital Outlay			1,800.00	
423	0199		Certifications Forward		23,267.53		
			Total Office of Secretary and				
424			Division of Administrative Services		\$ 23,267.53	\$ 1,113,335.00	\$
451			Division of Elections:	73-335			
425	0101		Salaries		\$	\$ 300,062.00	\$
426	0103		Other Personal Services			18,055.00	
427	0104		Expenses			136,112.00	
428	0106		Operating Capital Outlay			18,872.00	
429	0199		Certifications Forward		1,435.89		
430			Total Division of Elections		\$ 1,435.89	\$ 473,101.00	\$
452			Division of Archives, History and Records Management:	73-335			
431	0101		Salaries		\$	\$ 538,387.00	\$
432	0103		Other Personal Services			21,045.00	
433	0104		Expenses			108,771.00	
434	0106		Operating Capital Outlay			30,100.00	
435	0199		Certifications Forward		11,297.15		
			Total Division of Archives, History				
436			and Records Management		\$ 11,297.15	\$ 698,303.00	\$
453			Division of Corporations:	73-335			
437	0101		Salaries		\$	\$ 798,384.00	\$
438	0103		Other Personal Services			11,833.00	
439	0104		Expenses			484,491.00	
440	0106		Operating Capital Outlay			24,275.00	
441	0109		Lump Sum (Chapter 73-200)	73-200			32,525.00
442	0199		Certifications Forward	73-335	15,338.64		
443			Total Division of Corporations		\$ 15,338.64	\$ 1,318,983.00	\$ 32,525.00
454			Division of Library Services:	73-335			
			Administrative—				
444	0101		Salaries		\$	\$ 329,903.00	\$
445	0103		Other Personal Services			11,418.00	
446	0104		Expenses			89,706.00	
447	0106		Operating Capital Outlay			64,650.00	
448	0199		Certifications Forward		5,961.22		
			Grants and Aids—				
449	0230		Aid to Counties			2,081,648.00	
450			Total Division of Library Services		\$ 5,961.22	\$ 2,577,325.00	\$
455			Division of Cultural Affairs:	73-335			
			Office of Division Director—				
451	0101		Salaries		\$	\$ 61,021.00	\$
452	0103		Other Personal Services			3,000.00	
453	0104		Expenses			20,553.00	
454	0106		Operating Capital Outlay			1,258.00	
455	0130		Grants and Aids			200,000.00	
456	0199		Certifications Forward		929.73		
			Historic Pensacola Preservation—				
457	0407		Transfer to Trust Fund			166,714.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 25,658.00	\$	\$	\$ 824,899.00	\$ 809,825.85	\$	\$ 809,825.85	\$ 15,073.15	\$ 15,073.15	420
(4,689.00)	1,950.00	.....	305,655.00	285,707.08	.....	285,707.08	19,947.92	21,897.92	421
10,525.00	.....	.....	12,325.00	4,323.30	.....	4,323.30	8,001.70	8,001.70	422
.....	3,329.59	.....	19,937.94	19,937.94	.....	19,937.94	.....	3,329.59	423
<u>\$ 31,494.00</u>	<u>\$ 5,279.59</u>	<u>\$</u>	<u>\$ 1,162,816.94</u>	<u>\$ 1,119,794.17</u>	<u>\$</u>	<u>\$ 1,119,794.17</u>	<u>\$ 43,022.77</u>	<u>\$ 48,302.36</u>	424
\$ (5,621.00)	\$ 23,066.00	\$	\$ 271,375.00	\$ 230,870.53	\$	\$ 230,870.53	\$ 40,504.47	\$ 63,570.47	425
13,298.00	.....	.....	31,353.00	18,475.81	.....	18,475.81	12,877.19	12,877.19	426
706.00	.....	.....	136,818.00	63,142.62	.....	63,142.62	73,675.38	73,675.38	427
(890.00)	.20	.....	17,981.80	14,040.55	.....	14,040.55	3,941.25	3,941.25	428
.....	.....	.....	1,435.89	1,435.69	.....	1,435.69	.....	.20	429
<u>\$ 7,493.00</u>	<u>\$ 23,066.20</u>	<u>\$</u>	<u>\$ 458,963.69</u>	<u>\$ 327,965.20</u>	<u>\$</u>	<u>\$ 327,965.20</u>	<u>\$ 130,998.29</u>	<u>\$ 154,064.69</u>	430
\$ 11,507.00	\$	\$	\$ 549,894.00	\$ 549,420.49	\$	\$ 549,420.49	\$ 473.51	\$ 473.51	431
5,024.00	.....	.....	26,069.00	23,274.05	.....	23,274.05	2,794.95	2,794.95	432
2,055.48	.....	.....	110,826.48	107,931.32	.....	107,931.32	2,895.16	2,895.16	433
890.00	.....	.....	30,990.00	21,579.23	.....	21,579.23	9,410.77	9,410.77	434
.....	1,260.08	.....	10,037.07	10,037.07	.....	10,037.07	.....	1,260.08	435
<u>\$ 19,476.48</u>	<u>\$ 1,260.08</u>	<u>\$</u>	<u>\$ 727,816.55</u>	<u>\$ 712,242.16</u>	<u>\$</u>	<u>\$ 712,242.16</u>	<u>\$ 15,574.39</u>	<u>\$ 16,834.47</u>	436
\$ 38,433.00	\$ 8,749.00	\$	\$ 828,068.00	\$ 826,891.17	\$	\$ 826,891.17	\$ 1,176.83	\$ 9,925.83	437
16,079.00	.....	.....	27,912.00	27,884.94	.....	27,884.94	27.06	27.06	438
34,815.52	.....	.....	519,306.52	517,115.07	.....	517,115.07	2,191.45	2,191.45	439
844.00	.....	.....	25,119.00	25,088.29	.....	25,088.29	30.71	30.71	440
(32,525.00)	.....	.....	.....	.....	.....	.....	.....	.....	441
.....	459.22	.....	14,879.42	14,879.42	.....	14,879.42	.....	459.22	442
<u>\$ 57,646.52</u>	<u>\$ 9,208.22</u>	<u>\$</u>	<u>\$ 1,415,284.94</u>	<u>\$ 1,411,858.89</u>	<u>\$</u>	<u>\$ 1,411,858.89</u>	<u>\$ 3,426.05</u>	<u>\$ 12,634.27</u>	443
\$ 5,013.00	\$	\$	\$ 334,916.00	\$ 331,351.33	\$	\$ 331,351.33	\$ 3,564.67	\$ 3,564.67	444
4,920.00	.....	.....	16,338.00	13,778.99	.....	13,778.99	2,559.01	2,559.01	445
(2,471.00)	.....	.....	87,235.00	81,223.51	.....	81,223.51	6,011.49	6,011.49	446
3,232.00	.....	.....	67,882.00	57,991.62	.....	57,991.62	9,890.38	9,890.38	447
.....	80.57	.....	5,880.65	5,880.65	.....	5,880.65	.....	80.57	448
.....	.....	.....	2,081,648.00	2,051,461.78	.....	2,051,461.78	30,186.22	30,186.22	449
<u>\$ 10,694.00</u>	<u>\$ 80.57</u>	<u>\$</u>	<u>\$ 2,593,899.65</u>	<u>\$ 2,541,687.88</u>	<u>\$</u>	<u>\$ 2,541,687.88</u>	<u>\$ 52,211.77</u>	<u>\$ 52,292.34</u>	450
\$ (4,757.00)	\$	\$	\$ 56,264.00	\$ 51,541.85	\$	\$ 51,541.85	\$ 4,722.15	\$ 4,722.15	451
132.00	.....	.....	3,132.00	3,131.68	.....	3,131.68	.32	.32	452
5,786.00	.....	.....	26,339.00	21,221.12	.....	21,221.12	5,117.88	5,117.88	453
.....	.....	.....	1,258.00	423.51	.....	423.51	834.49	834.49	454
.....	.....	.....	200,000.00	200,000.00	.....	200,000.00	.....	.....	455
.....	1.57	.....	928.16	928.16	.....	928.16	.....	1.57	456
.....	.....	.....	166,714.00	166,714.00	.....	166,714.00	.....	.....	457

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
455			Division of Cultural Affairs (Continued)				
			Historic St. Augustine Preservation—				
458	0505		Cross and Sword	73-378	\$	\$	\$ 20,000.00
459	0507		Transfer to Trust Fund	73-335	.....	226,190.00	.....
			Ringling Museum of Art—				
460	0601		Salaries .....		.....	230,705.00	.....
			Stephen Foster Memorial—				
461	0701		Salaries .....		.....		.....
462	0704		Expenses .....		.....	50,000.00	.....
			Asolo State Theatre—				
463	0804		Expenses .....		.....	72,000.00	.....
			Historic Tallahassee Preservation—				
464	0907		Transfer to Trust Fund .....		.....	80,000.00	.....
			Historic Key West Preservation—				
465	1077		Transfer to Trust Fund .....		.....	50,000.00	.....
466			Total Division of Cultural Affairs		\$ 929.73	\$ 1,161,441.00	\$ 20,000.00
467			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 58,230.16	\$ 7,342,488.00	\$ 52,525.00
460-475			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administration:	73-335			
468	0101		Salaries		\$	\$ 666,562.00	\$
469	0104		Expenses .....		.....	175,000.00	.....
470			Total Office of Treasurer and Division of Administration		\$	\$ 841,562.00	\$
461			Division of Treasury:	73-335			
471	0101		Salaries		\$	\$ 245,254.00	\$
472	0103		Other Personal Services .....		.....	3,255.00	.....
473	0104		Expenses .....		.....	116,890.00	.....
474	0106		Operating Capital Outlay .....		.....	14,700.00	.....
475	0199		Certifications Forward		23,787.08	.....	.....
476			Total Division of Treasury		\$ 23,787.08	\$ 380,099.00	\$
465			Division of Insurance Consumer Services:	73-335			
477	0101		Salaries		\$	\$ 1,979,726.00	\$
478	0104		Expenses .....		.....	738,651.00	.....
479	0106		Operating Capital Outlay .....		.....	15,703.00	.....
480	0199		Certifications Forward		107,752.49	.....	.....
481			Total Division of Insurance Consumer Services		\$ 107,752.49	\$ 2,734,080.00	\$
482			TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 131,539.57	\$ 3,955,741.00	\$
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
481			Commissioner and State Board Staff:	73-335			
483	0101		Salaries		\$	\$ 1,909,827.00	\$
484	0103		Other Personal Services .....		.....	33,673.00	.....
485	0104		Expenses .....		.....	1,204,470.00	.....
486	0106		Operating Capital Outlay .....		.....	26,566.00	.....
487	0199		Certifications Forward		55,917.86	.....	.....
			Grants and Aids—				
488	0205		Payment of General Scholarships .....		.....	.....	.....
489	0207		Payment of Nursing Scholarships .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 20,000.00	\$ 20,000.00	\$	\$ 20,000.00	\$	\$	458
.....	.....	.....	226,190.00	.....	169,641.00	169,641.00	56,549.00	56,549.00	459
21,076.00	.....	.....	251,781.00	251,781.00	.....	251,781.00	.....	.....	460
16,122.00	.....	.....	16,122.00	16,122.00	.....	16,122.00	.....	.....	461
3,462.00	.....	.....	53,462.00	53,461.91	.....	53,461.91	.09	.09	462
.....	.....	.....	72,000.00	72,000.00	.....	72,000.00	.....	.....	463
.....	.....	.....	80,000.00	.....	80,000.00	80,000.00	.....	.....	464
.....	.....	.....	50,000.00	.....	50,000.00	50,000.00	.....	.....	465
\$ 41,821.00	\$ 1.57	\$	\$ 1,224,190.16	\$ 690,611.23	\$ 466,355.00	\$ 1,156,966.23	\$ 67,223.93	\$ 67,225.50	466
\$ 168,625.00	\$ 38,896.23	\$	\$ 7,582,971.93	\$ 6,804,159.53	\$ 466,355.00	\$ 7,270,514.53	\$ 312,457.20	\$ 351,353.63	467
\$ 5,749.00	\$	\$	\$ 672,311.00	\$ 663,191.00	\$	\$ 663,191.00	\$ 9,120.00	\$ 9,120.00	468
1,616.00	.....	.....	176,616.00	172,709.84	.....	172,709.84	3,906.16	3,906.16	469
\$ 7,365.00	\$	\$	\$ 848,927.00	\$ 835,900.84	\$	\$ 835,900.84	\$ 13,026.16	\$ 13,026.16	470
\$ 8,287.00	\$	\$	\$ 253,541.00	\$ 244,640.26	\$	\$ 244,640.26	\$ 8,900.74	\$ 8,900.74	471
.....	.....	.....	3,255.00	1,741.28	.....	1,741.28	1,513.72	1,513.72	472
9,940.00	.....	.....	126,830.00	113,148.60	.....	113,148.60	13,681.40	13,681.40	473
.....	.....	.....	14,700.00	9,490.65	.....	9,490.65	5,209.35	5,209.35	474
.....	35.00	.....	23,752.08	23,752.08	.....	23,752.08	.....	35.00	475
\$ 18,227.00	\$ 35.00	\$	\$ 422,078.08	\$ 392,772.87	\$	\$ 392,772.87	\$ 29,305.21	\$ 29,340.21	476
\$ 68,541.00	\$	\$	\$ 2,048,267.00	\$ 2,036,951.15	\$	\$ 2,036,951.15	\$ 11,315.85	\$ 11,315.85	477
1,892.00	.....	.....	740,543.00	738,969.95	.....	738,969.95	1,573.05	1,573.05	478
.....	.....	.....	15,703.00	14,533.92	.....	14,533.92	1,169.08	1,169.08	479
.....	2,076.24	.....	105,676.25	105,676.25	.....	105,676.25	.....	2,076.24	480
\$ 70,433.00	\$ 2,076.24	\$	\$ 2,910,189.25	\$ 2,896,131.27	\$	\$ 2,896,131.27	\$ 14,057.98	\$ 16,134.22	481
\$ 96,025.00	\$ 2,111.24	\$	\$ 4,181,194.33	\$ 4,124,804.98	\$	\$ 4,124,804.98	\$ 56,389.35	\$ 58,500.59	482
\$ 18,157.00	\$ 73,171.00	\$	\$ 1,854,813.00	\$ 1,837,033.16	\$	\$ 1,837,033.16	\$ 17,779.84	\$ 90,950.84	483
56,374.00	.....	.....	90,047.00	56,727.18	.....	56,727.18	33,319.82	33,319.82	484
(112,112.00)	.....	.....	1,092,358.00	835,138.12	.....	835,138.12	257,219.88	257,219.88	485
1,328.00	.....	.....	27,894.00	22,030.93	.....	22,030.93	5,863.07	5,863.07	486
.....	3,446.39	.....	52,471.47	52,471.47	.....	52,471.47	.....	3,446.39	487
375,000.00	.....	.....	375,000.00	195,400.00	.....	195,400.00	179,600.00	179,600.00	488
45,000.00	.....	.....	45,000.00	23,350.00	.....	23,350.00	21,650.00	21,650.00	489

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
481			Commissioner and State Board Staff (Continued)				
			Grants and Aids (Continued)				
490	0208		Payment of Seminole Indian Scholarships		\$	\$	\$
491	0210		Payment of Exceptional Child Scholarships .....		.....	.....	.....
492	0211		Board of Regents Scholarships .....		.....	.....	.....
493	0212		Children of Deceased Veterans .....		.....	.....	.....
			Textbook Program—				
494	0404		Purchase of Textbooks .....		.....	11,193,727.00	.....
			Student Assistance Grant Fund—	73-335	.....	.....	.....
495	0505		Payment of Scholarships .....		.....	.....	.....
496			Total Commissioner and State Board Staff		\$ 55,917.86	\$ 14,368,263.00	\$
482			Division of Elementary and Secondary Education:	73-335			
497	0101		Salaries		\$	\$ 2,314,010.00	\$
498	0103		Other Personal Services .....		.....	2,145,190.00	.....
499	0104		Expenses .....		.....	1,214,142.00	.....
500	0106		Operating Capital Outlay .....		.....	625,371.00	.....
501	0109		Lump Sum	73-335	.....	244,943.00	.....
502	0119		Lump Sum—Management Information System .....		.....	450,000.00	.....
503	0199		Certifications Forward		655,326.08	.....	.....
			Grants and Aids—				
504	0205		Payment of General Scholarships .....		.....	375,000.00	.....
505	0207		Payment of Nursing Scholarships .....		.....	45,000.00	.....
506	0208		Payment of Seminole Indian Scholarships .....		.....	4,800.00	.....
507	0210		Payment of Exceptional Child Scholarships .....		.....	155,000.00	.....
508	0211		Board of Regents Scholarships .....		.....	335,000.00	.....
509	0212		Children of Deceased Veterans .....		.....	16,000.00	.....
510	0215		Educational Leadership Training Act .....		.....	150,000.00	.....
511	0218		Community School Program .....		.....	1,242,000.00	.....
512	0221		Educational Broadcast System .....		.....	1,683,700.00	.....
513	0222		Safe Schools .....		.....	1,850,000.00	.....
514	0223		Lump Sum—Teacher Education Act .....		.....	60,000.00	.....
			Exceptional Child Education—				
515	0508		Fixed Capital Outlay—Section 4		3,729,654.59	.....	.....
516	0599		Certifications Forward		4,772.48	.....	.....
			Educational Research and Development Program—				
517	0699		Certifications Forward		916,668.67	.....	.....
			Minimum Foundation Program—Driver Education—	73-335	.....	.....	.....
518	0730		Aid to Counties .....		.....	2,700,000.00	.....
			Florida Educational Funding Program—	73-335 & 73-390	.....	.....	.....
519	0830		Aid to Counties .....		.....	827,500,000.00	1,500.00
			School Lunch Program—	73-335	.....	.....	.....
520	1530		Aid to Counties .....		.....	3,525,795.00	.....
521	1599		Certifications Forward		322,731.85	.....	.....
			Extended Year Program—	73-335	.....	.....	.....
522	1630		Aid to Counties .....		.....	637,000.00	.....
523	1699		Certifications Forward		66,500.00	.....	.....
			Vision Material Center—	73-335	.....	.....	.....
524	1930		Aid to Counties .....		.....	112,000.00	.....
525	1999		Certifications Forward		78,898.52	.....	.....
			Student Assistance Grant Fund—				
526	2005		Payment of Scholarships .....		.....	3,600,000.00	.....
			Textbook Program—				
527	2104		Purchase of Textbooks .....		.....	.....	.....
528	2199		Certifications Forward		385,027.03	.....	.....
529			Total Division of Elementary and Secondary Education		\$ 6,159,579.22	\$ 850,984,951.00	\$ 1,500.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 4,800.00	\$	\$	\$ 4,800.00	\$ 2,800.00	\$	\$ 2,800.00	\$ 2,000.00	\$ 2,000.00	490
155,000.00	.....	.....	155,000.00	139,728.87	.....	139,728.87	15,271.13	15,271.13	491
335,000.00	.....	.....	335,000.00	142,586.00	.....	142,586.00	192,414.00	192,414.00	492
16,000.00	.....	.....	16,000.00	14,125.00	.....	14,125.00	1,875.00	1,875.00	493
(11,193,727.00)	.....	.....	.....	.....	.....	.....	.....	.....	494
3,600,000.00	.....	.....	3,600,000.00	3,309,301.00	.....	3,309,301.00	290,699.00	290,699.00	495
\$ (6,699,180.00)	\$ 76,617.39	\$	\$ 7,648,383.47	\$ 6,630,691.73	\$	\$ 6,630,691.73	\$ 1,017,691.74	\$ 1,094,309.13	496
\$ 172,124.00	\$	\$	\$ 2,486,134.00	\$ 2,420,750.42	\$	\$ 2,420,750.42	\$ 65,383.58	\$ 65,383.58	497
316,116.00	.....	.....	2,461,306.00	705,560.16	.....	705,560.16	1,755,745.84	1,755,745.84	498
410,947.00	.....	.....	1,625,089.00	1,292,805.24	.....	1,292,805.24	332,283.76	332,283.76	499
992,505.00	.....	.....	1,617,876.00	844,290.48	.....	844,290.48	773,585.52	773,585.52	500
.....	244,943.00	.....	.....	.....	.....	.....	.....	244,943.00	501
(419,344.00)	30,656.00	.....	.....	.....	.....	.....	.....	30,656.00	502
.....	198,408.40	.....	456,917.68	456,917.68	.....	456,917.68	.....	198,408.40	503
(375,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	504
(45,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	505
(48,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	506
(155,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	507
(335,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	508
(16,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	509
.....	.....	.....	150,000.00	112,560.00	.....	112,560.00	37,440.00	37,440.00	510
.....	.....	.....	1,242,000.00	1,010,354.24	.....	1,010,354.24	231,645.76	231,645.76	511
(1,283,700.00)	.....	.....	400,000.00	399,997.28	.....	399,997.28	2.72	2.72	512
.....	.....	.....	1,850,000.00	1,837,750.00	.....	1,837,750.00	12,250.00	12,250.00	513
(60,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	514
.....	.....	.....	3,729,654.59	3,700,771.31	.....	3,700,771.31	28,883.28	28,883.28	515
.....	4,772.48	.....	.....	.....	.....	.....	.....	4,772.48	516
.....	165,055.78	.....	751,612.89	751,612.89	.....	751,612.89	.....	165,055.78	517
.....	.....	.....	2,700,000.00	2,700,000.00	.....	2,700,000.00	.....	.....	518
.....	.....	.....	827,501,500.00	827,500,000.00	.....	827,500,000.00	1,500.00	1,500.00	519
.....	.....	.....	3,525,795.00	3,078,908.17	.....	3,078,908.17	446,886.83	446,886.83	520
.....	.....	.....	322,731.85	322,731.85	.....	322,731.85	.....	.....	521
.....	.....	.....	637,000.00	637,000.00	.....	637,000.00	.....	.....	522
.....	.....	.....	66,500.00	66,500.00	.....	66,500.00	.....	.....	523
.....	.....	.....	112,000.00	53,291.71	.....	53,291.71	58,708.29	58,708.29	524
.....	14,271.11	.....	64,627.41	64,627.41	.....	64,627.41	.....	14,271.11	525
(3,600,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	526
11,193,727.00	.....	.....	11,193,727.00	11,013,563.65	.....	11,013,563.65	180,163.35	180,163.35	527
.....	2,955.97	.....	382,071.06	382,071.06	.....	382,071.06	.....	2,955.97	528
\$ 6,748,375.00	\$ 661,062.74	\$	\$ 863,276,542.48	\$ 859,352,063.55	\$	\$ 859,352,063.55	\$ 3,924,478.93	\$ 4,585,541.67	529

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
483			Division of Vocational Education:	73-335			
530	0101		Salaries		\$	\$ 396,618.00	\$
531	0103		Other Personal Services .....		.....	1,400.00	.....
532	0104		Expenses .....		.....	90,864.00	.....
533	0130		Grants and Aids—Career Education .....		.....	5,000,000.00	.....
534	0199		Certifications Forward		10,903.50	.....	.....
			Manpower Development and Training—	73-335			
535	0207		Transfers to Trust Fund .....		.....	332,000.00	.....
536			Total Division of Vocational Education		\$ 10,903.50	\$ 5,820,882.00	\$
484			Division of Community Colleges:	73-335			
537	0101		Salaries		\$	\$ 394,763.00	\$
538	0103		Other Personal Services .....		.....	32,120.00	.....
539	0104		Expenses .....		.....	245,187.00	.....
540	0106		Operating Capital Outlay .....		.....	68,423.00	.....
541	0199		Certifications Forward		9,683.41	.....	.....
			Community College Program Fund—	73-335			
542	0230		Aid to Counties .....		.....	121,229,334.00	.....
543			Total Division of Community Colleges		\$ 9,683.41	\$ 121,969,827.00	\$
485			Florida School for the Deaf and Blind:	73-335			
			Administrative—				
544	0101		Salaries		\$	\$ 3,478,065.00	\$
545	0103		Other Personal Services .....		.....	20,677.00	.....
546	0104		Expenses .....		.....	363,788.00	.....
547	0105		Food Products .....		.....	201,158.00	.....
548	0106		Operating Capital Outlay .....		.....	180,551.00	.....
549	0107		Grants and Aids .....		.....	37,000.00	.....
550	0199		Certifications Forward		74,106.33	.....	.....
551			Total Florida School for the Deaf and Blind		\$ 74,106.33	\$ 4,281,239.00	\$
490			Division of Universities:	73-335			
552	0101		Salaries		\$	\$ 1,427,749.00	\$
553	0103		Other Personal Services .....		.....	93,281.00	.....
554	0104		Expenses .....		.....	342,187.00	.....
555	0106		Operating Capital Outlay .....		.....	28,466.00	.....
556	0199		Certifications Forward		100,887.43	.....	.....
			Regional Education—	73-335			
557	0604		Expenses .....		.....	1,102,950.00	.....
			First Accredited Medical School—University of Miami—	73-335			
558	0804		Expenses .....		.....	3,455,000.00	.....
			Institute on Higher Education Opportunities—	73-335			
559	0904		Expenses .....		.....	10,000.00	.....
			Southern Regional Council on Mental Health—	73-335			
			Training and Research—				
560	1004		Expenses .....		.....	8,000.00	.....
			Educational and General Activities—	73-335			
561	1201		Salaries .....		.....	135,190,181.00	.....
562	1203		Other Personal Services .....		.....	6,483,957.00	.....
563	1204		Expenses .....		.....	17,051,984.00	.....
564	1206		Operating Capital Outlay .....		.....	6,924,488.00	.....
			Photographic Archives—F.S.U. Strozier Library—	73-335			
565	1304		Expenses .....		.....	3,500.00	.....
			Community Hospital Education Programs—	73-335			
566	1503		Other Personal Services .....		.....		.....
567	1504		Expenses .....		.....		.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 7,080.00	\$	\$	\$ 403,698.00	\$ 403,697.63	\$	\$ 403,697.63	\$.37	\$.37	530
.....	.....	.....	1,400.00	1,388.90	.....	1,388.90	11.10	11.10	531
367.00	.....	.....	91,231.00	77,380.37	.....	77,380.37	13,850.63	13,850.63	532
.....	.....	.....	5,000,000.00	5,000,000.00	.....	5,000,000.00	.....	.....	533
.....	1,075.19	.....	9,828.31	9,828.31	.....	9,828.31	.....	1,075.19	534
.....	.....	.....	332,000.00	.....	332,000.00	332,000.00	.....	.....	535
\$ 7,447.00	\$ 1,075.19	\$	\$ 5,838,157.31	\$ 5,492,295.21	\$ 332,000.00	\$ 5,824,295.21	\$ 13,862.10	\$ 14,937.29	536
\$ 5,716.00	\$ 16,908.00	\$	\$ 383,571.00	\$ 370,782.86	\$	\$ 370,782.86	\$ 12,788.14	\$ 29,696.14	537
1,606.00	.....	.....	33,726.00	26,862.03	.....	26,862.03	6,863.97	6,863.97	538
(695.00)	78,575.00	.....	165,917.00	96,012.09	.....	96,012.09	69,904.91	148,479.91	539
.....	.....	.....	68,423.00	55,228.30	.....	55,228.30	13,194.70	13,194.70	540
.....	1,860.08	.....	7,823.33	7,823.33	.....	7,823.33	.....	1,860.08	541
.....	.....	.....	121,229,334.00	121,229,334.00	.....	121,229,334.00	.....	.....	542
\$ 6,627.00	\$ 97,343.08	\$	\$ 121,888,794.33	\$ 121,786,042.61	\$	\$ 121,786,042.61	\$ 102,751.72	\$ 200,094.80	543
\$ 129,122.00	\$	\$	\$ 3,607,187.00	\$ 3,596,227.67	\$	\$ 3,596,227.67	\$ 10,959.33	\$ 10,959.33	544
.....	.....	.....	20,677.00	20,672.45	.....	20,672.45	4.55	4.55	545
63,785.00	(2.00)	.....	427,571.00	424,270.38	.....	424,270.38	3,300.62	3,302.62	546
(10,057.00)	1.00	.....	191,100.00	182,223.28	.....	182,223.28	8,876.72	8,877.72	547
(29,027.00)	1.00	.....	151,523.00	116,752.88	.....	116,752.88	34,770.12	34,771.12	548
.....	.....	.....	37,000.00	28,976.16	.....	28,976.16	8,023.84	8,023.84	549
.....	1,467.71	.....	72,638.62	72,638.62	.....	72,638.62	.....	1,467.71	550
\$ 153,823.00	\$ 1,467.71	\$	\$ 4,507,696.62	\$ 4,441,761.44	\$	\$ 4,441,761.44	\$ 65,935.18	\$ 67,406.89	551
\$ 42,201.00	\$	\$	\$ 1,469,950.00	\$ 1,457,364.79	\$	\$ 1,457,364.79	\$ 12,585.21	\$ 12,585.21	552
18,856.00	.....	.....	112,137.00	109,379.25	.....	109,379.25	2,757.75	2,757.75	553
41,614.00	.....	.....	383,801.00	347,466.45	.....	347,466.45	36,334.55	36,334.55	554
5,680.00	.....	.....	34,146.00	33,215.66	.....	33,215.66	930.34	930.34	555
.....	2,923.61	.....	97,963.82	97,963.82	.....	97,963.82	.....	2,923.61	556
.....	46,300.00	.....	1,056,650.00	1,056,598.00	.....	1,056,598.00	52.00	46,352.00	557
.....	76,500.00	.....	3,378,500.00	3,365,425.18	.....	3,365,425.18	13,074.82	89,574.82	558
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	559
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	560
(134,797,738.00)	186,704.00	.....	205,739.00	.....	.....	.....	205,739.00	392,443.00	561
(6,483,957.00)	.....	.....	.....	.....	.....	.....	.....	.....	562
(17,049,472.00)	12.00	.....	2,500.00	.....	.....	.....	2,500.00	2,512.00	563
(6,924,488.00)	.....	.....	.....	.....	.....	.....	.....	.....	564
(3,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	565
5,000.00	.....	.....	5,000.00	4,991.25	.....	4,991.25	8.75	8.75	566
15,000.00	.....	.....	15,000.00	11,831.28	.....	11,831.28	3,168.72	3,168.72	567

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
490			Division of Universities (Continued)				
			Community Hospital Education Programs (Continued)				
568	1509		Lump Sum		\$	\$ 750,000.00	\$
569	1530		Grants and Aids .....		.....	.....	.....
570	1599		Certifications Forward		101.28	.....	.....
571			Total Division of Universities		\$ 100,988.71	\$ 172,871,743.00	\$
491			University of Florida:				
			Educational and General—	73-335			
572	0101		Salaries		\$	\$	\$
573	0103		Other Personal Services .....		.....	.....	.....
574	0104		Expenses .....		.....	.....	.....
575	0106		Operating Capital Outlay .....		.....	.....	.....
576	0199		Certifications Forward		200,000.00	.....	.....
			Health Center Administrative—	73-335			
577	0201		Salaries .....		.....	13,906,213.00	.....
578	0203		Other Personal Services .....		.....	1,077,696.00	.....
579	0204		Expenses .....		.....	4,351,269.00	.....
580	0206		Operating Capital Outlay .....		.....	2,375,667.00	.....
581	0208		Fixed Capital Outlay .....		.....	.....	.....
582	0209		Lump Sum—Burn Treatment Program .....		.....	174,300.00	.....
583	0299		Certifications Forward		358,439.00	.....	.....
			Engineering and Industrial Experiment Station—	73-335			
584	0301		Salaries .....		.....	312,232.00	.....
585	0303		Other Personal Services .....		.....	180,000.00	.....
586	0304		Expenses .....		.....	99,768.00	.....
587	0306		Operating Capital Outlay .....		.....	158,000.00	.....
			Institute of Food and Agricultural Sciences—Administrative—	73-335			
588	0501		Salaries .....		.....	18,229,081.00	.....
589	0503		Other Personal Services .....		.....	825,048.00	.....
590	0504		Expenses .....		.....	2,743,343.00	.....
591	0506		Operating Capital Outlay .....		.....	865,673.00	.....
592	0509		Lump Sum—Environmental Research .....		.....	500,000.00	.....
593	0519		Lump Sum—Rural Development .....		.....	200,000.00	.....
594	0599		Certifications Forward		722,766.70	.....	.....
			College of Veterinary Medicine—	73-335			
595	0701		Salaries .....		.....	147,207.00	.....
596	0702		Architectural Fees	72-409	.....	.....	155,586.00
597	0703		Other Personal Services .....		.....	5,080.00	.....
598	0704		Expenses .....		.....	27,520.00	.....
599	0706		Operating Capital Outlay .....		.....	47,500.00	.....
600	0799		Certifications Forward		9,441.81	.....	.....
601			Total University of Florida		\$ 1,290,647.51	\$ 46,225,597.00	\$ 155,586.00
492			Florida State University:				
			Educational and General—	73-335			
602	0101		Salaries		\$	\$	\$
603	0103		Other Personal Services .....		.....	.....	.....
604	0104		Expenses .....		.....	.....	.....
605	0106		Operating Capital Outlay .....		.....	.....	.....
606	0199		Certifications Forward		351,243.00	.....	.....
607			Total Florida State University		\$ 351,243.00	\$	\$
493			Florida Agricultural and Mechanical University:				
			Educational and General—	73-335			
608	0101		Salaries		\$	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (750,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	568
730,000.00	.....	.....	730,000.00	719,227.10	.....	719,227.10	10,772.90	10,772.90	569
.....	50.00	.....	51.28	51.28	.....	51.28	.....	50.00	570
(\$165,150,804.00)	\$ 312,489.61	\$	\$ 7,509,438.10	\$ 7,221,514.06	\$	\$ 7,221,514.06	\$ 287,924.04	\$ 600,413.65	571
\$ 40,578,397.00	\$	\$	\$ 40,578,397.00	\$ 39,935,533.77	\$	\$ 39,935,533.77	\$ 642,863.23	\$ 642,863.23	572
4,123,384.00	.....	.....	4,123,384.00	4,060,364.94	.....	4,060,364.94	63,019.06	63,019.06	573
8,978,470.00	.....	.....	8,978,470.00	8,026,020.20	.....	8,026,020.20	952,449.80	952,449.80	574
3,478,974.00	.....	.....	3,478,974.00	2,538,872.06	.....	2,538,872.06	940,101.94	940,101.94	575
.....	.....	.....	200,000.00	200,000.00	.....	200,000.00	.....	.....	576
566,065.00	.....	.....	14,472,278.00	14,472,278.00	.....	14,472,278.00	.....	.....	577
37,452.00	.....	.....	1,115,148.00	1,115,148.00	.....	1,115,148.00	.....	.....	578
252,057.00	.....	.....	4,603,326.00	4,603,326.00	.....	4,603,326.00	.....	.....	579
(1,446,184.00)	.....	.....	929,483.00	902,000.00	.....	902,000.00	27,483.00	27,483.00	580
1,500,000.00	1,500,000.00	.....	.....	.....	.....	.....	.....	1,500,000.00	581
(174,300.00)	.....	.....	.....	.....	.....	.....	.....	.....	582
.....	135,689.06	.....	222,749.94	222,749.94	.....	222,749.94	.....	135,689.06	583
.....	.....	.....	312,232.00	312,232.00	.....	312,232.00	.....	.....	584
.....	.....	.....	180,000.00	180,000.00	.....	180,000.00	.....	.....	585
.....	.....	.....	99,768.00	99,768.00	.....	99,768.00	.....	.....	586
.....	.....	.....	158,000.00	158,000.00	.....	158,000.00	.....	.....	587
516,451.00	.....	.....	18,745,532.00	17,428,952.41	.....	17,428,952.41	1,316,579.59	1,316,579.59	588
121,002.00	.....	.....	946,050.00	843,682.09	.....	843,682.09	102,367.91	102,367.91	589
273,614.00	.....	.....	3,016,957.00	2,816,937.64	.....	2,816,937.64	200,019.36	200,019.36	590
215,289.00	.....	.....	1,080,962.00	797,836.83	.....	797,836.83	283,125.17	283,125.17	591
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	592
(200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	593
.....	5,404.16	.....	717,362.54	717,362.54	.....	717,362.54	.....	5,404.16	594
1,266.00	.....	.....	148,473.00	127,261.30	.....	127,261.30	21,211.70	21,211.70	595
.....	.....	.....	155,586.00	126,059.25	.....	126,059.25	29,526.75	29,526.75	596
.....	.....	.....	5,080.00	4,756.12	.....	4,756.12	323.88	323.88	597
.....	.....	.....	27,520.00	23,769.65	.....	23,769.65	3,750.35	3,750.35	598
.....	.....	.....	47,500.00	32,459.65	.....	32,459.65	15,040.35	15,040.35	599
.....	152.78	.....	9,289.03	9,289.03	.....	9,289.03	.....	152.78	600
\$ 58,321,937.00	\$ 1,641,246.00	\$	\$ 104,352,521.51	\$ 99,754,659.42	\$	\$ 99,754,659.42	\$ 4,597,862.09	\$ 6,239,108.09	601
\$ 34,200,320.00	\$	\$	\$ 34,200,320.00	\$ 33,848,803.00	\$	\$ 33,848,803.00	\$ 351,517.00	\$ 351,517.00	602
286,556.00	.....	.....	286,556.00	286,026.00	.....	286,026.00	530.00	530.00	603
859,626.00	.....	.....	859,626.00	856,126.00	.....	856,126.00	3,500.00	3,500.00	604
318,033.00	.....	.....	318,033.00	318,033.00	.....	318,033.00	.....	.....	605
.....	.....	.....	351,243.00	351,243.00	.....	351,243.00	.....	.....	606
\$ 35,664,535.00	\$	\$	\$ 36,015,778.00	\$ 35,660,231.00	\$	\$ 35,660,231.00	\$ 355,547.00	\$ 355,547.00	607
\$ 9,313,538.00	\$	\$	\$ 9,313,538.00	\$ 8,980,216.71	\$	\$ 8,980,216.71	\$ 333,321.29	\$ 333,321.29	608

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
493			Florida Agricultural and Mechanical University (Continued)				
			Educational and General (Continued)				
609	0103		Other Personal Services		\$	\$	\$
610	0104		Expenses .....		.....	.....	.....
611	0106		Operating Capital Outlay .....		.....	.....	.....
612			Total Florida Agricultural and Mechanical University		\$	\$	\$
494			Florida Technological University:				
			Educational and General—	73-335			
613	0101		Salaries		\$	\$	\$
614	0103		Other Personal Services .....		.....	.....	.....
615	0104		Expenses .....		.....	.....	.....
616	0106		Operating Capital Outlay .....		.....	.....	.....
617			Total Florida Technological University		\$	\$	\$
495			University of South Florida:				
			Educational and General—	73-335			
618	0101		Salaries		\$	\$	\$
619	0103		Other Personal Services .....		.....	.....	.....
620	0104		Expenses .....		.....	.....	.....
621	0106		Operating Capital Outlay .....		.....	.....	.....
622	0199		Certifications Forward		299,630.18	.....	.....
			Medical Center—	73-335			
623	0201		Salaries .....		.....	4,162,217.00	.....
624	0203		Other Personal Services .....		.....	51,541.00	.....
625	0204		Expenses .....		.....	411,944.00	.....
626	0206		Operating Capital Outlay .....		.....	362,792.00	.....
627	0299		Certifications Forward		151,233.24	.....	.....
628			Total University of South Florida		\$ 450,863.42	\$ 4,988,494.00	\$
496			Florida Atlantic University:				
			Educational and General—	73-335			
629	0101		Salaries		\$	\$	\$
630	0103		Other Personal Services .....		.....	.....	.....
631	0104		Expenses .....		.....	.....	.....
632	0106		Operating Capital Outlay .....		.....	.....	.....
633			Total Florida Atlantic University		\$	\$	\$
497			University of West Florida:				
			Educational and General—	73-335			
634	0101		Salaries		\$	\$	\$
635	0103		Other Personal Services .....		.....	.....	.....
636	0104		Expenses .....		.....	.....	.....
637	0106		Operating Capital Outlay .....		.....	.....	.....
638			Total University of West Florida		\$	\$	\$
498			Florida International University:				
			Educational and General—	73-335			
639	0101		Salaries		\$	\$	\$
640	0103		Other Personal Services .....		.....	.....	.....
641	0104		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
314,958.00	\$	\$	\$ 314,958.00	\$ 310,242.24	\$	\$ 310,242.24	\$ 4,715.76	\$ 4,715.76	609
1,358,798.00	.....	.....	1,358,798.00	1,233,815.77	.....	1,233,815.77	124,982.23	124,982.23	610
662,207.00	.....	.....	662,207.00	468,200.18	.....	468,200.18	194,006.82	194,006.82	611
11,649,501.00	\$	\$	\$ 11,649,501.00	\$ 10,992,474.90	\$	\$ 10,992,474.90	\$ 657,026.10	\$ 657,026.10	612
10,799,957.00	\$	\$	\$ 10,799,957.00	\$ 10,441,308.83	\$	\$ 10,441,308.83	\$ 358,648.17	\$ 358,648.17	613
380,527.00	.....	.....	380,527.00	326,817.56	.....	326,817.56	53,709.44	53,709.44	614
1,716,776.00	.....	.....	1,716,776.00	1,523,391.16	.....	1,523,391.16	193,384.84	193,384.84	615
805,618.00	.....	.....	805,618.00	667,336.49	.....	667,336.49	138,281.51	138,281.51	616
13,702,878.00	\$	\$	\$ 13,702,878.00	\$ 12,958,854.04	\$	\$ 12,958,854.04	\$ 744,023.96	\$ 744,023.96	617
12,216,343.00	\$	\$	\$ 12,216,343.00	\$ 12,066,227.95	\$	\$ 12,066,227.95	\$ 150,115.05	\$ 150,115.05	618
182,173.00	.....	199.29	182,372.29	132,774.75	.....	132,774.75	49,597.54	49,597.54	619
657,076.00	.....	.....	657,076.00	656,835.40	.....	656,835.40	240.60	240.60	620
159,475.00	.....	.....	159,475.00	159,475.00	.....	159,475.00	.....	.....	621
.....	24,517.38	.....	275,112.80	275,112.80	.....	275,112.80	.....	24,517.38	622
30,750.00	805,545.00	.....	3,387,422.00	2,621,285.59	.....	2,621,285.59	766,136.41	1,571,681.41	623
.....	.....	.....	51,541.00	34,289.71	.....	34,289.71	17,251.29	17,251.29	624
.....	.....	.....	411,944.00	323,886.35	.....	323,886.35	88,057.65	88,057.65	625
.....	.....	.....	362,792.00	278,933.42	.....	278,933.42	83,858.58	83,858.58	626
.....	8,661.94	.....	142,571.30	142,571.30	.....	142,571.30	.....	8,661.94	627
13,245,817.00	\$ 838,724.32	\$ 199.29	\$ 17,846,649.39	\$ 16,691,392.27	\$	\$ 16,691,392.27	\$ 1,155,257.12	\$ 1,993,981.44	628
10,894,808.00	\$	\$	\$ 10,894,808.00	\$ 10,626,762.00	\$	\$ 10,626,762.00	\$ 268,046.00	\$ 268,046.00	629
491,725.00	.....	.....	491,725.00	480,319.11	.....	480,319.11	11,405.89	11,405.89	630
814,939.00	.....	.....	814,939.00	808,781.46	.....	808,781.46	6,157.54	6,157.54	631
72,500.00	.....	.....	72,500.00	72,088.43	.....	72,088.43	411.57	411.57	632
12,273,972.00	\$	\$	\$ 12,273,972.00	\$ 11,987,951.00	\$	\$ 11,987,951.00	\$ 286,021.00	\$ 286,021.00	633
1,462,927.00	\$	\$	\$ 1,462,927.00	\$ 1,462,927.00	\$	\$ 1,462,927.00	\$	\$	634
30,485.00	.....	.....	30,485.00	30,485.00	.....	30,485.00	.....	.....	635
195,056.00	.....	.....	195,056.00	194,635.00	.....	194,635.00	421.00	421.00	636
107,819.00	.....	.....	107,819.00	107,819.00	.....	107,819.00	.....	.....	637
1,796,287.00	\$	\$	\$ 1,796,287.00	\$ 1,795,866.00	\$	\$ 1,795,866.00	\$ 421.00	\$ 421.00	638
11,054,000.00	\$	\$	\$ 11,054,000.00	\$ 9,907,944.92	\$	\$ 9,907,944.92	\$ 1,146,055.08	\$ 1,146,055.08	639
749,000.00	.....	.....	749,000.00	620,355.73	.....	620,355.73	128,644.27	128,644.27	640
2,357,307.00	.....	.....	2,357,307.00	2,080,769.59	.....	2,080,769.59	276,537.41	276,537.41	641

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
498			Florida International University (Continued)				
			Educational and General (Continued)				
642	0106		Operating Capital Outlay		\$	\$	\$
643	0199		Certifications Forward		665,863.39	.....	.....
644			Total Florida International University		\$ 665,863.39	\$	\$
499			University of North Florida:				
			Educational and General—	73-335			
645	0101		Salaries		\$	\$	\$
646	0103		Other Personal Services .....		.....	.....	.....
647	0104		Expenses .....		.....	.....	.....
648	0106		Operating Capital Outlay .....		.....	.....	.....
649	0199		Certifications Forward		312,578.32	.....	.....
650			Total University of North Florida		\$ 312,578.32	\$	\$
651			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$ 9,482,374.67	\$ 1,221,510,996.00	\$ 157,086.00
510-516			ADMINISTRATION, DEPARTMENT OF				
510			Office of the Secretary:	73-335			
652	0101		Salaries		\$	\$ 112,965.00	\$
653	0103		Other Personal Services .....		.....	.....	.....
654	0104		Expenses .....		.....	.....	.....
655	0106		Operating Capital Outlay .....		.....	.....	.....
656	0109		Lump Sum—Washington Federal Assistance Office .....		.....	50,000.00	.....
			Environmental Land Management Study Committee—	73-335			
657	0201		Salaries .....		.....	.....	.....
658	0203		Other Personal Services .....		.....	.....	.....
659	0204		Expenses .....		.....	.....	.....
660	0206		Operating Capital Outlay .....		.....	.....	.....
661	0209		Lump Sum .....		.....	100,000.00	.....
662	0299		Certifications Forward		3,915.83	.....	.....
			Assessment Administrative Review Committee—	73-172			
663	0309		Lump Sum .....		.....	.....	80,000.00
			State Officers Compensation Commission—				
664	0403		Other Personal Services .....		.....	.....	.....
665	0404		Expenses .....		.....	.....	.....
666			Total Office of the Secretary		\$ 3,915.83	\$ 262,965.00	\$ 80,000.00
511			Division of Budgeting:	73-335			
667	0101		Salaries		\$	\$ 855,175.00	\$
668	0103		Other Personal Services .....		.....	13,025.00	.....
669	0104		Expenses .....		.....	99,776.00	.....
670	0106		Operating Capital Outlay .....		.....	14,286.00	.....
671	0199		Certifications Forward		76,050.68	.....	.....
672			Sub-Total Administrative		\$ 76,050.68	\$ 982,262.00	\$
			Deficiency—Administered Funds—	73-335			
673	0509		Lump Sum		\$	\$ 400,000.00	\$
674	0516		Division of Building Construction and Maintenance—Transfers .....		.....	.....	.....
675			Sub-Total Deficiency—Administered Funds		\$	\$ 400,000.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
1,154,310.00	\$	\$	\$ 1,154,310.00	\$ 949,054.10	\$	\$ 949,054.10	\$ 205,255.90	\$ 205,255.90	642
.....	.....	.....	665,863.39	665,863.39	.....	665,863.39	.....	.....	643
15,314,617.00	\$	\$	\$ 15,980,480.39	\$ 14,223,987.73	\$	\$ 14,223,987.73	\$ 1,756,492.66	\$ 1,756,492.66	644
5,424,683.00	\$	\$ 134.07	\$ 5,424,817.07	\$ 5,101,149.11	\$	\$ 5,101,149.11	\$ 323,667.96	\$ 323,667.96	645
244,651.00	.....	.....	244,651.00	212,325.35	.....	212,225.35	32,425.65	32,425.65	646
973,103.00	.....	.....	973,103.00	809,059.26	.....	809,059.26	164,043.74	164,043.74	647
245,205.00	.....	.....	245,205.00	118,463.21	.....	118,463.21	126,741.79	126,741.79	648
.....	16,789.22	.....	295,789.10	295,789.10	.....	295,789.10	.....	16,789.22	649
6,887,642.00	\$ 16,789.22	\$ 134.07	\$ 7,183,565.17	\$ 6,536,686.03	\$	\$ 6,536,686.03	\$ 646,879.14	\$ 663,668.36	650
3,923,474.00	\$ 2,646,815.26	\$ 333.36	\$ 1,231,470,644.77	\$ 1,215,526,470.99	\$ 332,000.00	\$ 1,215,858,470.99	\$ 15,612,173.78	\$ 19,258,993.04	651
149,377.00	\$	\$	\$ 262,342.00	\$ 243,271.66	\$	\$ 243,271.66	\$ 19,070.34	\$ 19,070.34	652
41,229.00	.....	.....	41,229.00	34,188.30	.....	34,188.30	7,040.70	7,040.70	653
93,888.00	.....	.....	93,888.00	88,112.02	.....	88,112.02	5,775.98	5,775.98	654
23,994.00	(9,500.00)	.....	33,494.00	19,359.13	.....	19,359.13	14,134.87	4,634.87	655
(50,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	656
38,024.00	.....	.....	38,024.00	37,993.95	.....	37,993.95	30.05	30.05	657
39,215.00	.....	.....	39,215.00	31,304.78	.....	31,304.78	7,910.22	7,910.22	658
35,659.00	398.00	.....	35,261.00	34,235.96	.....	34,235.96	1,025.04	1,423.04	659
98.00	.....	.....	98.00	77.79	.....	77.79	20.21	20.21	660
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	661
.....	.....	.....	3,915.83	3,915.83	.....	3,915.83	.....	.....	662
.....	80,000.00	.....	.....	.....	.....	.....	.....	80,000.00	663
20,000.00	5,000.00	.....	15,000.00	14,500.00	.....	14,500.00	500.00	5,500.00	664
5,000.00	2,500.00	.....	2,500.00	2,002.29	.....	2,002.29	497.71	2,997.71	665
296,484.00	\$ 78,398.00	\$	\$ 564,966.83	\$ 508,961.71	\$	\$ 508,961.71	\$ 56,005.12	\$ 134,403.12	666
(20,009.00)	\$	\$	\$ 835,166.00	\$ 796,810.89	\$	\$ 796,810.89	\$ 38,355.11	\$ 38,355.11	667
24,000.00	.....	.....	37,025.00	29,572.97	.....	29,572.97	7,452.03	7,452.03	668
2,506.00	.....	.....	102,282.00	80,319.20	.....	80,319.20	21,962.80	21,962.80	669
2,000.00	.....	.....	16,286.00	10,757.90	.....	10,757.90	5,528.10	5,528.10	670
.....	8,773.80	.....	67,276.88	67,276.88	.....	67,276.88	.....	8,773.80	671
8,497.00	\$ 8,773.80	\$	\$ 1,058,035.88	\$ 984,737.84	\$	\$ 984,737.84	\$ 73,298.04	\$ 82,071.84	672
(400,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	673
13,195.00	13,195.00	.....	.....	.....	.....	.....	.....	13,195.00	674
(386,805.00)	\$ 13,195.00	\$	\$	\$	\$	\$	\$	\$ 13,195.00	675

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
510-516			ADMINISTRATION, DEPARTMENT OF (Continued)				
511			Division of Budgeting (Continued)				
			Emergency—Administered Funds—	73-335			
676	0609		Lump Sum		\$	\$ 250,000.00	\$
677	0613		Department of Military Affairs—Other Personal Services .....		.....	.....	.....
678	0614		Department of Military Affairs—Expenses .....		.....	.....	.....
679			Sub-Total Emergency—Administered Funds		\$	\$ 250,000.00	\$
			Contingent—Administered Funds—	73-335			
680	0709		Lump Sum—Relocation Expenses		\$	\$ 170,000.00	\$
681			Sub-Total Contingent—Administered Funds		\$	\$ 170,000.00	\$
	0809		Lump Sum—Telephone Rate Increases and Installation Charges		\$	\$ 138,143.00	\$
682			Lump Sum—Pay Scale Adjustments	73-355(Sec.24)	.....	16,522,620.00	.....
683	0909		Lump Sum—Cost of Living Research Study .....		.....	300,000.00	.....
684	1109		Lump Sum—Unemployment Compensation Benefits .....		.....	1,000,000.00	.....
685	1209		Lump Sum—Membership Dues—Southern Interstate Nuclear Board .....		.....	10,000.00	.....
686	1409		Lump Sum—Official Population Estimates .....		.....	62,500.00	.....
687	1509		Lump Sum—Membership Dues—National Committee on Uniform Traffic Codes and Laws .....		.....	1,000.00	.....
688	2009		Lump Sum—Prevention of Eutrophication of Lake Okeechobee .....		.....	64,164.00	.....
689	2019		Lump Sum—Ecological Studies .....		.....	307,213.00	.....
690	2029		Lump Sum—Land Use and Ownership Mapping .....		.....	29,000.00	.....
691	2039		Lump Sum—Improvements in Monitoring and Testing .....		.....	258,623.00	.....
692	3003		Department of State and Secretary of State—Other Personal Services (Certifications from prior Year)		2,227.12	.....	.....
693	3104		Department of Military Affairs—Expenses (Certifications from prior Year)		4.93	.....	.....
694			Total Division of Budget		\$ 78,282.73	\$ 20,486,525.00	\$
695							
512			Division of Planning:	73-335			
696	0101		Salaries		\$	\$ 526,572.00	\$
697	0103		Other Personal Services .....		.....	25,800.00	.....
698	0104		Expenses .....		.....	55,018.00	.....
699	0106		Operating Capital Outlay .....		.....	8,800.00	.....
700	0109		Lump Sum—Determination of Developments of Regional Impact .....		.....	450,000.00	.....
701	0130		Grants and Aids .....		.....	150,000.00	.....
702	0139		Lump Sum—Energy Need Study .....		.....	.....	.....
703	0199		Certifications Forward		39,963.11	.....	.....
			Prevention of Eutrophication of Lake Okeechobee—Administrative—	73-335			
704	0201		Salaries .....		.....	.....	.....
705	0203		Other Personal Services .....		.....	.....	.....
706	0204		Expenses .....		.....	.....	.....
707	0206		Operating Capital Outlay .....		.....	.....	.....
			Ecological Studies—	73-335			
708	0303		Other Personal Services .....		.....	.....	.....
709	0304		Expenses .....		.....	.....	.....
710	0330		Grants and Aids .....		.....	.....	.....
			Land Use and Ownership Mapping—	73-335			
711	0403		Other Personal Services .....		.....	.....	.....
712			Total Division of Planning		\$ 39,963.11	\$ 1,216,190.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (250,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	676
6,000.00	.....	.....	6,000.00	.....	.....	.....	6,000.00	6,000.00	677
4,000.00	.....	.....	4,000.00	104.31	.....	104.31	3,895.69	3,895.69	678
\$ (240,000.00)	\$	\$	\$ 10,000.00	\$ 104.31	\$	\$ 104.31	\$ 9,895.69	\$ 9,895.69	679
\$ (163,312.00)	\$ 6,688.00	\$	\$	\$	\$	\$	\$	\$ 6,688.00	680
\$ (163,312.00)	\$ 6,688.00	\$	\$	\$	\$	\$	\$	\$ 6,688.00	681
\$ (138,020.00)	\$ 123.00	\$	\$	\$	\$	\$	\$	\$ 123.00	682
(16,037,842.00)	484,778.00	.....	.....	.....	.....	.....	.....	484,778.00	683
.....	.....	.....	300,000.00	300,000.00	.....	300,000.00	.....	.....	684
(144,805.66)	855,194.34	.....	.....	.....	.....	.....	.....	855,194.34	685
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	686
.....	.....	.....	62,500.00	62,500.00	.....	62,500.00	.....	.....	687
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	688
(64,164.00)	.....	.....	.....	.....	.....	.....	.....	.....	689
(307,213.00)	.....	.....	.....	.....	.....	.....	.....	.....	690
(20,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	691
(258,623.00)	.....	.....	.....	.....	.....	.....	.....	.....	692
.....	.....	.....	2,227.12	2,227.12	.....	2,227.12	.....	.....	693
.....	.....	.....	4.93	4.93	.....	4.93	.....	.....	694
\$ (17,752,287.66)	\$ 1,368,752.14	\$	\$ 1,443,767.93	\$ 1,360,574.20	\$	\$ 1,360,574.20	\$ 83,193.73	\$ 1,451,945.87	695
\$ 4,623.00	\$	\$	\$ 531,195.00	\$ 531,164.00	\$	\$ 531,164.00	\$ 31.00	\$ 31.00	696
32,910.00	.....	.....	58,710.00	53,021.07	.....	53,021.07	5,688.93	5,688.93	697
77,860.00	.....	.....	132,878.00	126,695.20	.....	126,695.20	6,182.80	6,182.80	698
.....	.....	.....	8,800.00	5,058.57	.....	5,058.57	3,741.43	3,741.43	699
(450,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	700
418,700.00	.....	.....	418,700.00	418,697.00	.....	418,697.00	3.00	3.00	701
(15,000.00)	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	702
.....	77.12	.....	39,885.99	39,885.99	.....	39,885.99	.....	77.12	703
44,176.00	10,701.00	.....	33,475.00	30,458.05	.....	30,458.05	3,016.95	13,717.95	704
3,100.00	.....	.....	3,100.00	1,170.00	.....	1,170.00	1,930.00	1,930.00	705
12,000.00	.....	.....	12,000.00	2,287.70	.....	2,287.70	9,712.30	9,712.30	706
4,888.00	.....	.....	4,888.00	3,378.13	.....	3,378.13	1,509.87	1,509.87	707
14,000.00	.....	.....	14,000.00	.....	.....	.....	14,000.00	14,000.00	708
8,794.00	8,494.00	.....	300.00	.....	.....	.....	300.00	8,794.00	709
205,000.00	.....	.....	205,000.00	205,000.00	.....	205,000.00	.....	.....	710
20,000.00	.....	.....	20,000.00	15,808.08	.....	15,808.08	4,191.92	4,191.92	711
\$ 381,051.00	\$ 19,272.12	\$	\$ 1,617,931.99	\$ 1,567,623.79	\$	\$ 1,567,623.79	\$ 50,308.20	\$ 69,580.32	712

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
510-516			ADMINISTRATION, DEPARTMENT OF (Continued)				
513			Governor's Council on Criminal Justice:	73-335			
713	0101		Salaries		\$	\$ 98,200.00	\$
714	0130		Grants and Aids .....		.....	1,053,125.00	.....
715			Total Governor's Council on Criminal Justice		\$	\$ 1,151,325.00	\$
516			Division of Retirement:	73-335			
716	0400		School Teachers Pensions—Benefits		\$	\$ 36,000.00	\$ 41,600.00
	0500		Retirement of State Officials and				
717			Employees—Benefits .....		.....	1,100,000.00	.....
718	0600		Retirement of Justices and Judges—Benefits .....		.....	75,000.00	.....
719	0700		Confederate Pensions—Benefits .....		.....	30,600.00	.....
720	0800		Special Pensions and Relief Acts—Benefits .....		.....	13,000.00	.....
721	1000		Florida National Guard Retirement—Benefits .....		.....	180,000.00	45,475.00
722			Total Division of Retirement		\$	\$ 1,434,600.00	\$ 87,075.00
723			TOTAL DEPARTMENT OF ADMINISTRATION		\$ 122,161.67	\$ 24,551,605.00	\$ 167,075.00
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:	73-335			
724	0101		Salaries		\$	\$ 185,898.00	\$
725	0106		Operating Capital Outlay .....		.....	3,424.00	.....
			Commission on Human Relations—	73-335			
726	0201		Salaries .....		.....	94,737.00	.....
727	0203		Other Personal Services .....		.....	4,800.00	.....
728	0204		Expenses .....		.....	38,335.00	.....
729	0206		Operating Capital Outlay .....		.....	1,534.00	.....
730	0299		Certifications Forward		1,061.63	.....	.....
731			Total Office of the Secretary		\$ 1,061.63	\$ 328,728.00	\$
522			Division of Economic Opportunity:	73-335			
732	0101		Salaries		\$	\$ 43,668.00	\$
733	0103		Other Personal Services .....		.....	500.00	.....
734	0104		Expenses .....		.....	11,904.00	.....
735	0106		Operating Capital Outlay .....		.....	100.00	.....
736			Total Division of Economic Opportunity		\$	\$ 56,172.00	\$
523			Division of Emergency Government:				
			Administrative—	73-335			
737	0101		Salaries		\$	\$ 159,460.00	\$
738	0103		Other Personal Services .....		.....	1,651.00	.....
739	0104		Expenses .....		.....	40,417.00	.....
740	0106		Operating Capital Outlay .....		.....	559.00	.....
741			Total Division of Emergency Government		\$	\$ 202,087.00	\$
524			Division of Veterans Affairs:				
			Administrative—	73-335			
742	0101		Salaries		\$	\$ 523,713.00	\$
743	0104		Expenses .....		.....	48,186.00	.....
744	0106		Operating Capital Outlay .....		.....	7,662.00	.....
745	0199		Certifications Forward		816.50	.....	.....
746			Total Division of Veterans Affairs		\$ 816.50	\$ 579,561.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 98,200.00	\$ 98,200.00	\$	\$ 98,200.00	\$	\$	713
.....	.....	.....	1,053,125.00	1,053,000.00	.....	1,053,000.00	125.00	125.00	714
\$	\$	\$	\$ 1,151,325.00	\$ 1,151,200.00	\$	\$ 1,151,200.00	\$ 125.00	\$ 125.00	715
\$	\$	\$	\$ 77,600.00	\$ 62,545.81	\$	\$ 62,545.81	\$ 15,054.19	\$ 15,054.19	716
.....	139,407.00	.....	960,593.00	928,364.79	.....	928,364.79	32,228.21	171,635.21	717
.....	.....	.....	75,000.00	69,600.17	.....	69,600.17	5,399.83	5,399.83	718
.....	1,350.00	.....	29,250.00	26,424.18	.....	26,424.18	2,825.82	4,175.82	719
.....	.....	.....	13,000.00	12,109.44	.....	12,109.44	890.56	890.56	720
.....	.....	.....	225,475.00	218,843.59	.....	218,843.59	6,631.41	6,631.41	721
\$	\$ 140,757.00	\$	\$ 1,380,918.00	\$ 1,317,887.98	\$	\$ 1,317,887.98	\$ 63,030.02	\$ 203,787.02	722
\$ (17,074,752.66)	\$ 1,607,179.26	\$	\$ 6,158,909.75	\$ 5,906,247.68	\$	\$ 5,906,247.68	\$ 252,662.07	\$ 1,859,841.33	723
\$ 3,875.00	\$ 1,972.00	\$	\$ 187,801.00	\$ 179,736.79	\$	\$ 179,736.79	\$ 8,064.21	\$ 10,036.21	724
.....	.....	.....	3,424.00	2,537.39	.....	2,537.39	886.61	886.61	725
156.00	.....	.....	94,893.00	87,053.13	.....	87,053.13	7,839.87	7,839.87	726
.....	.....	.....	4,800.00	2,677.55	.....	2,677.55	2,122.45	2,122.45	727
1,978.00	.....	.....	40,313.00	38,181.40	.....	38,181.40	2,131.60	2,131.60	728
.....	.....	.....	1,534.00	1,031.06	.....	1,031.06	502.94	502.94	729
.....	.81	.....	1,060.82	1,060.82	.....	1,060.82	.....	.81	730
\$ 6,009.00	\$ 1,972.81	\$	\$ 333,825.82	\$ 312,278.14	\$	\$ 312,278.14	\$ 21,547.68	\$ 23,520.49	731
\$ 717.00	\$ 23,964.00	\$	\$ 20,421.00	\$ 20,323.67	\$	\$ 20,323.67	\$ 97.33	\$ 24,061.33	732
.....	250.00	.....	250.00	.....	.....	.....	250.00	500.00	733
(3,000.00)	939.00	.....	7,965.00	4,558.91	.....	4,558.91	3,406.09	4,345.09	734
.....	.....	.....	100.00	.....	.....	.....	100.00	100.00	735
\$ (2,283.00)	\$ 25,153.00	\$	\$ 28,736.00	\$ 24,882.58	\$	\$ 24,882.58	\$ 3,853.42	\$ 29,006.42	736
\$ 2,033.00	\$	\$	\$ 161,493.00	\$ 155,908.37	\$	\$ 155,908.37	\$ 5,584.63	\$ 5,584.63	737
.....	.....	.....	1,651.00	1,400.75	.....	1,400.75	250.25	250.25	738
8,801.00	.....	.....	49,218.00	46,184.21	.....	46,184.21	3,033.79	3,033.79	739
.....	.....	.....	559.00	224.48	.....	224.48	334.52	334.52	740
\$ 10,834.00	\$	\$	\$ 212,921.00	\$ 203,717.81	\$	\$ 203,717.81	\$ 9,203.19	\$ 9,203.19	741
\$ 22,727.00	\$	\$	\$ 546,440.00	\$ 530,254.81	\$	\$ 530,254.81	\$ 16,185.19	\$ 16,185.19	742
.....	3,282.00	.....	44,904.00	42,948.05	.....	42,948.05	1,955.95	5,237.95	743
.....	.....	.....	7,662.00	7,619.17	.....	7,619.17	42.83	42.83	744
.....	2.09	.....	814.41	814.41	.....	814.41	.....	2.09	745
\$ 22,727.00	\$ 3,284.09	\$	\$ 599,820.41	\$ 581,636.44	\$	\$ 581,636.44	\$ 18,183.97	\$ 21,468.06	746

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
520-527			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
525			Division of Technical Assistance:	73-335			
747	0101		Salaries		\$	\$ 158,420.00	\$
748	0103		Other Personal Services .....		.....	6,086.00	.....
749	0104		Expenses .....		.....	41,736.00	.....
750	0106		Operating Capital Outlay .....		.....	.....	.....
751	0119		Lump Sum .....		.....	113,196.00	.....
752	0120		Lump Sum .....		.....	40,000.00	.....
753	0199		Certifications Forward		1,000.46	.....	.....
754			Total Division of Technical Assistance		\$ 1,000.46	\$ 359,438.00	\$
526			Division of Training and Professional Development:	73-335			
			Bureau of Police Standards—Administrative—				
755	0101		Salaries		\$	\$ 123,590.00	\$
756	0103		Other Personal Services .....		.....	1,800.00	.....
757	0104		Expenses .....		.....	59,058.00	.....
758	0106		Operating Capital Outlay .....		.....	380.00	.....
759	0199		Certifications Forward		3,197.48	.....	.....
			Bureau of Fire College—Administrative—	73-335			
760	0201		Salaries .....		.....	131,602.00	.....
761	0203		Other Personal Services .....		.....	7,529.00	.....
762	0204		Expenses .....		.....	53,591.00	.....
763	0206		Operating Capital Outlay .....		.....	5,400.00	.....
764	0299		Certifications Forward		5,306.59	.....	.....
			Bureau of Fire Fighters Standards—	73-335			
765	0301		Salaries .....		.....	54,893.00	.....
766	0304		Expenses .....		.....	20,308.00	.....
767	0399		Certifications Forward		1,170.95	.....	.....
768			Total Division of Training and Professional Development		\$ 9,675.02	\$ 458,151.00	\$
527			Division of Migrant Labor:	73-335			
769	0101		Salaries		\$	\$ 37,723.00	\$
770	0104		Expenses .....		.....	9,491.00	.....
771	0106		Operating Capital Outlay .....		.....	112.00	.....
772	0199		Certifications Forward		440.01	.....	.....
773			Total Division of Migrant Labor		\$ 440.01	\$ 47,326.00	\$
774			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 12,993.62	\$ 2,031,463.00	\$
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:	73-335			
775	0101		Salaries		\$	\$ 186,830.00	\$
776	0103		Other Personal Services .....		.....	11,524.00	.....
777	0104		Expenses .....		.....	197,688.00	.....
778	0106		Operating Capital Outlay .....		.....	7,893.00	.....
779	0199		Certifications Forward		60,159.26	.....	.....
780			Total Office of Executive Director		\$ 60,159.26	\$ 403,935.00	\$
532			Division of Hotels and Restaurants:	73-335			
781	0101		Salaries		\$	\$ 1,364,984.00	\$
782	0103		Other Personal Services .....		.....	82,511.00	.....
783	0104		Expenses .....		.....	334,933.00	.....
784	0106		Operating Capital Outlay .....		.....	46,807.00	.....
785	0199		Certifications Forward		79,435.06	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 69,377.00	\$	\$	\$ 227,797.00	\$ 206,746.01	\$	\$ 206,746.01	\$ 21,050.99	\$ 21,050.99	747
48,000.00	.....	.....	54,086.00	37,775.41	.....	37,775.41	16,310.59	16,310.59	748
27,569.00	.....	.....	69,305.00	66,844.52	.....	66,844.52	2,460.48	2,460.48	749
7,119.00	.....	.....	7,119.00	6,521.72	.....	6,521.72	597.28	597.28	750
(113,196.00)	.....	.....	.....	.....	.....	.....	.....	.....	751
(40,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	752
.....	61.77	.....	938.69	938.69	.....	938.69	.....	61.77	753
\$ (1,131.00)	\$ 61.77	\$	\$ 359,245.69	\$ 318,826.35	\$	\$ 318,826.35	\$ 40,419.34	\$ 40,481.11	754
\$ 2,505.00	\$ 349.00	\$	\$ 125,746.00	\$ 124,959.08	\$	\$ 124,959.08	\$ 786.92	\$ 1,135.92	755
.....	.....	.....	1,800.00	1,717.50	.....	1,717.50	82.50	82.50	756
194.00	.....	.....	59,252.00	58,404.50	.....	58,404.50	847.50	847.50	757
.....	.....	.....	380.00	377.15	.....	377.15	2.85	2.85	758
.....	45.26	.....	3,152.22	3,152.22	.....	3,152.22	.....	45.26	759
3,190.00	22,932.00	.....	111,860.00	108,130.95	.....	108,130.95	3,729.05	26,661.05	760
.....	.....	.....	7,529.00	7,053.50	.....	7,053.50	475.50	475.50	761
.....	.....	.....	53,591.00	48,139.75	.....	48,139.75	5,451.25	5,451.25	762
.....	.....	.....	5,400.00	4,957.46	.....	4,957.46	442.54	442.54	763
.....	200.72	.....	5,105.87	5,105.87	.....	5,105.87	.....	200.72	764
1,213.00	.....	.....	56,106.00	55,272.65	.....	55,272.65	833.35	833.35	765
77.00	1,486.00	.....	18,899.00	17,328.84	.....	17,328.84	1,570.16	3,056.16	766
.....	87.97	.....	1,082.98	1,082.98	.....	1,082.98	.....	87.97	767
\$ 7,179.00	\$ 25,100.95	\$	\$ 449,904.07	\$ 435,682.45	\$	\$ 435,682.45	\$ 14,221.62	\$ 39,322.57	768
\$ 685.00	\$ 940.00	\$	\$ 37,468.00	\$ 37,437.47	\$	\$ 37,437.47	\$ 30.53	\$ 970.53	769
73.00	.....	.....	9,564.00	8,578.44	.....	8,578.44	985.56	985.56	770
.....	.....	.....	112.00	99.99	.....	99.99	12.01	12.01	771
.....	2.50	.....	437.51	437.51	.....	437.51	.....	2.50	772
\$ 758.00	\$ 942.50	\$	\$ 47,581.51	\$ 46,553.41	\$	\$ 46,553.41	\$ 1,028.10	\$ 1,970.60	773
\$ 44,093.00	\$ 56,515.12	\$	\$ 2,032,034.50	\$ 1,923,577.18	\$	\$ 1,923,577.18	\$ 108,457.32	\$ 164,972.44	774
\$ (4,657.00)	\$	\$	\$ 182,173.00	\$ 167,690.06	\$	\$ 167,690.06	\$ 14,482.94	\$ 14,482.94	775
5,000.00	.....	.....	16,524.00	15,805.50	.....	15,805.50	718.50	718.50	776
116,193.00	.....	.....	313,881.00	286,595.66	.....	286,595.66	27,285.34	27,285.34	777
5,303.00	.....	.....	13,196.00	10,822.62	.....	10,822.62	2,373.38	2,373.38	778
.....	1,820.78	.....	58,338.48	58,338.48	.....	58,338.48	.....	1,820.78	779
\$ 121,839.00	\$ 1,820.78	\$	\$ 584,112.48	\$ 539,252.32	\$	\$ 539,252.32	\$ 44,860.16	\$ 46,680.94	780
\$ 85,275.00	\$ 46,239.00	\$	\$ 1,404,020.00	\$ 1,384,166.44	\$	\$ 1,384,166.44	\$ 19,853.56	\$ 66,092.56	781
.....	.....	.....	82,511.00	56,566.01	.....	56,566.01	25,944.99	25,944.99	782
632.00	.....	.....	335,565.00	310,235.55	.....	310,235.55	25,329.45	25,329.45	783
.....	.....	.....	46,807.00	44,407.91	.....	44,407.91	2,399.09	2,399.09	784
.....	626.51	.....	78,808.55	78,808.55	.....	78,808.55	.....	626.51	785

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
530-535			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
532			Division of Hotels and Restaurants (Continued)				
			Industry Education Program--				
786		0204	Expenses		\$	\$ 52,800.00	\$
787			Total Division of Hotels and Restaurants		\$ 79,435.06	\$ 1,882,035.00	\$
534			Division of Beverage:	73-335			
788	0101		Salaries		\$	\$ 2,484,617.00	\$
789	0103		Other Personal Services			20,722.00	
790	0104		Expenses			747,137.00	
791	0106		Operating Capital Outlay			144,927.00	
792	0199		Certifications Forward		135,615.57		
793			Total Division of Beverage		\$ 135,615.57	\$ 3,397,403.00	\$
535			Division of General Regulations:	73-335			
794	0101		Salaries		\$	\$ 99,787.00	\$
795	0104		Expenses			36,370.00	
796	0106		Operating Capital Outlay			1,333.00	
797	0199		Certifications Forward		7,178.85		
798			Total Division of General Regulations		\$ 7,178.85	\$ 137,490.00	\$
799			TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 282,388.74	\$ 5,820,863.00	\$
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and				
			Division of Administration:	73-335			
800	0101		Salaries		\$	\$ 551,462.00	\$
801	0103		Other Personal Services			10,205.00	
802	0104		Expenses			212,060.00	
803	0106		Operating Capital Outlay			27,393.00	
804	0199		Certifications Forward		4,974.05		
805			Total Office of the Secretary and Division of Administration		\$ 4,974.05	\$ 801,120.00	\$
541			Division of Labor:	73-335			
806	0101		Salaries		\$	\$	\$
807	0103		Other Personal Services				
808	0104		Expenses				
809	0106		Operating Capital Outlay				
810			Total Division of Labor		\$	\$	\$
542			Division of Employment Security:	73-335			
811	0101		Salaries		\$	\$ 336,218.00	\$
812	0103		Other Personal Services			1,641.00	
813	0104		Expenses			92,371.00	
814	0106		Operating Capital Outlay			6,071.00	
815	0199		Certifications Forward		1,341.65		
816			Total Division of Employment Security		\$ 1,341.65	\$ 436,301.00	\$
543			Division of Tourism:	73-335			
817	0101		Salaries		\$	\$ 508,766.00	\$
818	0103		Other Personal Services			4,855.00	
819	0104		Expenses			158,325.00	
820	0105		Expenses--Advertising and Promotion	HB 3095		885,000.00	300,000.00
821	0106		Operating Capital Outlay			6,441.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 503.00	\$	\$	\$ 53,303.00	\$	\$ 53,303.00	\$ 53,303.00	\$	\$	786
\$ 86,410.00	\$ 46,865.51	\$	\$ 2,001,014.55	\$ 1,874,184.46	\$ 53,303.00	\$ 1,927,487.46	\$ 73,527.09	\$ 120,392.60	787
\$ 2,339.00	\$ 144,032.00	\$	\$ 2,342,924.00	\$ 2,339,618.86	\$	\$ 2,339,618.86	\$ 3,305.14	\$ 147,337.14	788
.....	.....	.....	20,722.00	19,850.47	.....	19,850.47	871.53	871.53	789
888.00	.....	.....	748,025.00	612,910.79	.....	612,910.79	135,114.21	135,114.21	790
.....	.....	.....	144,927.00	27,465.72	.....	27,465.72	117,461.28	117,461.28	791
.....	2,334.46	.....	133,281.11	133,281.11	.....	133,281.11	.....	2,334.46	792
\$ 3,227.00	\$ 146,366.46	\$	\$ 3,389,879.11	\$ 3,133,126.95	\$	\$ 3,133,126.95	\$ 256,752.16	\$ 403,118.62	793
\$ 3,136.00	\$	\$	\$ 102,923.00	\$ 102,438.08	\$	\$ 102,438.08	\$ 484.92	\$ 484.92	794
258.00	.....	.....	36,628.00	26,560.65	.....	26,560.65	10,067.35	10,067.35	795
.....	.....	.....	1,333.00	1,037.66	.....	1,037.66	295.34	295.34	796
.....	125.90	.....	7,052.95	7,052.95	.....	7,052.95	.....	125.90	797
\$ 3,394.00	\$ 125.90	\$	\$ 147,936.95	\$ 137,089.34	\$	\$ 137,089.34	\$ 10,847.61	\$ 10,973.51	798
\$ 214,870.00	\$ 195,178.65	\$	\$ 6,122,943.09	\$ 5,683,653.07	\$ 53,303.00	\$ 5,736,956.07	\$ 385,987.02	\$ 581,165.67	799
\$ (41,279.00)	\$	\$	\$ 510,183.00	\$ 510,183.00	\$	\$ 510,183.00	\$	\$	800
6,201.00	.....	.....	16,406.00	8,906.00	.....	8,906.00	7,500.00	7,500.00	801
(28,402.00)	9.00	.....	183,649.00	183,479.62	.....	183,479.62	169.38	178.38	802
(1,132.00)	.....	.....	26,261.00	18,312.41	.....	18,312.41	7,948.59	7,948.59	803
.....	938.50	.....	4,035.55	4,035.55	.....	4,035.55	.....	938.50	804
\$ (64,612.00)	\$ 947.50	\$	\$ 740,534.55	\$ 724,916.58	\$	\$ 724,916.58	\$ 15,617.97	\$ 16,565.47	805
\$ 325,941.00	\$	\$	\$ 325,941.00	\$ 324,293.65	\$	\$ 324,293.65	\$ 1,647.35	\$ 1,647.35	806
1,641.00	.....	.....	1,641.00	1,633.94	.....	1,633.94	7.06	7.06	807
85,784.00	.....	.....	85,784.00	67,925.33	.....	67,925.33	17,858.67	17,858.67	808
5,071.00	.....	.....	5,071.00	3,229.11	.....	3,229.11	1,841.89	1,841.89	809
\$ 418,437.00	\$	\$	\$ 418,437.00	\$ 397,082.03	\$	\$ 397,082.03	\$ 21,354.97	\$ 21,354.97	810
\$ (312,257.00)	\$	\$	\$ 23,961.00	\$ 23,961.00	\$	\$ 23,961.00	\$	\$	811
(1,641.00)	.....	.....	.....	.....	.....	.....	.....	.....	812
(85,662.00)	.....	.....	6,709.00	6,042.47	.....	6,042.47	666.53	666.53	813
(5,071.00)	.....	.....	1,000.00	926.00	.....	926.00	74.00	74.00	814
.....	502.84	.....	838.81	838.81	.....	838.81	.....	502.84	815
\$ (404,631.00)	\$ 502.84	\$	\$ 32,508.81	\$ 31,768.28	\$	\$ 31,768.28	\$ 740.53	\$ 1,243.37	816
\$ 44,387.00	\$	\$	\$ 553,153.00	\$ 524,130.47	\$	\$ 524,130.47	\$ 29,022.53	\$ 29,022.53	817
10,789.00	.....	.....	15,644.00	6,812.48	.....	6,812.48	8,831.52	8,831.52	818
10,031.00	.....	.....	168,356.00	164,936.17	.....	164,936.17	3,419.83	3,419.83	819
.....	.....	.....	1,185,000.00	899,143.32	.....	899,143.32	285,856.68	285,856.68	820
377.00	.....	.....	6,818.00	4,860.72	.....	4,860.72	1,957.28	1,957.28	821

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
540-544 COMMERCE, DEPARTMENT OF (Continued)							
543 Division of Tourism (Continued)							
822		0110	Tourist Survey		\$	\$ 115,000.00	\$
823		0199	Certifications Forward		467.01		
824			Total Division of Tourism		\$ 467.01	\$ 1,678,387.00	\$ 300,000.00
544 Division of Commercial Development: 73-335							
General Activities—							
825		0101	Salaries		\$	\$ 329,317.00	\$
826		0103	Other Personal Services			10,500.00	
827		0104	Expenses			89,847.00	
828		0105	Expenses—Advertising and Promotion			289,477.00	
829		0106	Operating Capital Outlay			3,224.00	
830		0108	Expenses—Rural Economic Development			150,000.00	
831		0199	Certifications Forward		2,419.55		
832			Total Division of Commercial Development		\$ 2,419.55	\$ 872,365.00	\$
833			TOTAL DEPARTMENT OF COMMERCE		\$ 9,202.26	\$ 3,788,173.00	\$ 300,000.00
550-556 TRANSPORTATION, DEPARTMENT OF							
550 Office of the Secretary and Division of Administration: 73-335							
834		0116	Reimbursement to Working Capital Trust Fund for Primary Right-of-way Acquisition		\$	\$ 15,000,000.00	\$
835			Total Office of the Secretary and Division of Administration		\$	\$ 15,000,000.00	\$
553 Division of Road Operations: 73-335							
836		0116	Reimbursement to Working Capital Trust Fund from Loan for Advanced Interstate Construction		\$	\$ 150,000,000.00	\$
837			Total Division of Road Operations		\$	\$ 150,000,000.00	\$
838			TOTAL DEPARTMENT OF TRANSPORTATION		\$	\$ 165,000,000.00	\$
560 POLLUTION CONTROL, DEPARTMENT OF 73-335							
839		0101	Salaries		\$	\$ 3,268,922.00	\$
840		0103	Other Personal Services			200,710.00	
841		0104	Expenses			470,900.00	
842		0106	Operating Capital Outlay			80,000.00	
843		0199	Certifications Forward		85,391,821.89		
Ecological Studies—							
844		0303	Other Personal Services				
845		0304	Expenses				
846		0306	Operating Capital Outlay				
Improvements in Monitoring and Testing—							
847		0401	Salaries				
848		0403	Other Personal Services				
849		0404	Expenses				
850		0406	Operating Capital Outlay				
Sewage Treatment—							
851		0599	Certifications Forward				
852			TOTAL DEPARTMENT OF POLLUTION CONTROL		\$ 85,391,821.89	\$ 4,020,532.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (10,356.00)	\$	\$	\$ 104,644.00	\$ 88,984.65	\$	\$ 88,984.65	\$ 15,659.35	\$ 15,659.35	822
.....	.....	.....	467.01	467.01	.....	467.01	.....	.....	823
\$ 55,228.00	\$	\$	\$ 2,034,082.01	\$ 1,689,334.82	\$	\$ 1,689,334.82	\$ 344,747.19	\$ 344,747.19	824
\$ 49,910.00	\$	\$	\$ 379,227.00	\$ 374,844.09	\$	\$ 374,844.09	\$ 4,382.91	\$ 4,382.91	825
7,598.00	.....	.....	18,098.00	10,536.09	.....	10,536.09	7,561.91	7,561.91	826
18,590.00	.....	.....	108,437.00	108,273.54	.....	108,273.54	163.46	163.46	827
.....	.....	.....	289,477.00	263,598.62	.....	263,598.62	25,878.38	25,878.38	828
755.00	.....	.....	3,979.00	1,261.63	.....	1,261.63	2,717.37	2,717.37	829
(11,732.00)	.....	.....	138,268.00	92,899.81	.....	92,899.81	45,368.19	45,368.19	830
.....	287.00	.....	2,132.55	2,132.55	.....	2,132.55	.....	287.00	831
\$ 65,121.00	\$ 287.00	\$	\$ 939,618.55	\$ 853,546.33	\$	\$ 853,546.33	\$ 86,072.22	\$ 86,359.22	832
\$ 69,543.00	\$ 1,737.34	\$	\$ 4,165,180.92	\$ 3,696,648.04	\$	\$ 3,696,648.04	\$ 468,532.88	\$ 470,270.22	833
\$	\$ 2,237,299.00	\$	\$ 12,762,701.00	\$ 5,279,681.41	\$ 3,136,766.54	\$ 8,416,447.95	\$ 4,346,253.05	\$ 6,583,552.05	834
\$	\$ 2,237,299.00	\$	\$ 12,762,701.00	\$ 5,279,681.41	\$ 3,136,766.54	\$ 8,416,447.95	\$ 4,346,253.05	\$ 6,583,552.05	835
\$	\$131,590,312.00	\$	\$ 18,409,688.00	\$ 2,288,387.00	\$ 16,121,300.17	\$ 18,409,687.17	\$.83	\$131,590,312.83	836
\$	\$131,590,312.00	\$	\$ 18,409,688.00	\$ 2,288,387.00	\$ 16,121,300.17	\$ 18,409,687.17	\$.83	\$131,590,312.83	837
\$	\$133,827,611.00	\$	\$ 31,172,389.00	\$ 7,568,068.41	\$ 19,258,066.71	\$ 26,826,135.12	\$ 4,346,253.88	\$138,173,864.88	838
\$ 18,744.00	\$	\$	\$ 3,287,666.00	\$ 3,286,867.60	\$	\$ 3,286,867.60	\$ 798.40	\$ 798.40	839
16,640.00	.....	.....	217,350.00	73,496.33	.....	73,496.33	143,853.67	143,853.67	840
24,795.00	.....	.....	495,695.00	495,379.33	.....	495,379.33	315.67	315.67	841
.....	.....	.....	80,000.00	29,462.47	.....	29,462.47	50,537.53	50,537.53	842
(85,000,000.00)	1,030.62	18,755.00	409,546.27	390,791.27	.....	390,791.27	18,755.00	19,785.62	843
71,107.00	.....	.....	71,107.00	39,168.44	.....	39,168.44	31,938.56	31,938.56	844
5,912.00	.....	.....	5,912.00	5,514.75	.....	5,514.75	397.25	397.25	845
2,400.00	.....	.....	2,400.00	1,055.56	.....	1,055.56	1,344.44	1,344.44	846
23,144.00	.....	.....	23,144.00	18,817.59	.....	18,817.59	4,326.41	4,326.41	847
95,053.00	.....	.....	95,653.00	5,363.55	.....	5,363.55	89,689.45	89,689.45	848
31,857.00	.....	.....	31,857.00	13,793.87	.....	13,793.87	18,063.13	18,063.13	849
108,569.00	.....	.....	108,569.00	58,153.72	.....	58,153.72	50,415.28	50,415.28	850
85,000,000.00	.....	.....	85,000,000.00	.....	85,000,000.00	85,000,000.00	.....	.....	851
\$ 398,221.00	\$ 1,030.62	\$ 18,755.00	\$ 89,828,299.27	\$ 4,417,864.48	\$ 85,000,000.00	\$ 89,417,864.48	\$ 410,434.79	\$ 411,465.41	852

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of the Secretary and Division of General Services:	73-335			
853	0101		Salaries		\$	\$ 188,166.00	\$
854	0103		Other Personal Services .....		.....	21,330.00	.....
855	0104		Expenses .....		.....	239,145.00	.....
856	0106		Operating Capital Outlay .....		.....	1,500.00	.....
857	0199		Certifications Forward		38,093.78	.....	.....
			Total Office of the Secretary and				
858			Division of General Services		\$ 38,093.78	\$ 450,141.00	\$
582			Division of Professions:	73-335			
			Board of Optometry—Scholarships—				
859	0105		Payment of Scholarships		\$	\$ 20,000.00	\$
860			Total Division of Professions		\$	\$ 20,000.00	\$
861			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$ 38,093.78	\$ 470,141.00	\$
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Office of the Secretary and				
			Division of Administrative Services:	73-335			
862	0101		Salaries		\$	\$ 924,594.00	\$
863	0103		Other Personal Services .....		.....	11,721.00	.....
864	0104		Expenses .....		.....	257,845.00	.....
865	0106		Operating Capital Outlay .....		.....	16,929.00	.....
866	0119		Lump Sum—Office Consolidation .....		.....	415,475.00	.....
867	0129		Lump Sum—State Institutions Claims .....		.....	25,000.00	.....
868	0199		Certifications Forward		61,492.81	.....	.....
			Drug Abuse Program—				
869	0301		Salaries .....		.....	629,867.00	.....
870	0303		Other Personal Services .....		.....	13,000.00	.....
871	0304		Expenses .....		.....	145,720.00	.....
872	0330		Grants and Aids .....		.....	900,000.00	.....
873	0399		Certifications Forward		40,703.05	.....	.....
			Drug Abuse Program—Grants and Aids—				
874	0499		Certifications Forward .....		.....	.....	.....
			Total Office of the Secretary and				
875			Division of Administrative Services		\$ 102,195.86	\$ 3,340,151.00	\$
591			Division of Planning and Evaluation:	73-335			
			General Office—				
876	0101		Salaries		\$	\$ 315,407.00	\$
877	0103		Other Personal Services .....		.....	19,992.00	.....
878	0104		Expenses .....		.....	123,277.00	.....
879	0106		Operating Capital Outlay .....		.....	375.00	.....
880	0130		Grants and Aids .....		.....	258,086.00	.....
881	0199		Certifications Forward		25,992.88	.....	.....
			Bureau of Community Medical Facilities—				
882	0299		Certifications Forward		1,042.94	.....	.....
			Kidney Disease Program—				
883	0399		Certifications Forward .....		.....	.....	.....
884			Total Division of Planning and Evaluation		\$ 27,035.82	\$ 717,137.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 3,681.00	\$	\$	\$ 191,847.00	\$ 188,930.81	\$	\$ 188,930.81	\$ 2,916.19	\$ 2,916.19	853
3,000.00	.....	.....	24,330.00	18,693.07	.....	18,693.07	5,636.93	5,636.93	854
87,240.00	.....	.....	326,385.00	233,531.71	.....	233,531.71	92,853.29	92,853.29	855
.....	.....	.....	1,500.00	1,494.27	.....	1,494.27	5.73	5.73	856
.....	871.28	.....	37,222.50	37,222.50	.....	37,222.50	.....	871.28	857
<u>\$ 93,921.00</u>	<u>\$ 871.28</u>	<u>\$</u>	<u>\$ 581,284.50</u>	<u>\$ 479,872.36</u>	<u>\$</u>	<u>\$ 479,872.36</u>	<u>\$ 101,412.14</u>	<u>\$ 102,283.42</u>	858
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,000.00</u>	<u>\$ 15,000.00</u>	<u>\$</u>	<u>\$ 15,000.00</u>	<u>\$ 5,000.00</u>	<u>\$</u>	859
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,000.00</u>	<u>\$ 15,000.00</u>	<u>\$</u>	<u>\$ 15,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	860
<u>\$ 93,921.00</u>	<u>\$ 871.28</u>	<u>\$</u>	<u>\$ 601,284.50</u>	<u>\$ 494,872.36</u>	<u>\$</u>	<u>\$ 494,872.36</u>	<u>\$ 106,412.14</u>	<u>\$ 107,283.42</u>	861
<u>\$ 47,338.00</u>	<u>\$ 48,128.00</u>	<u>\$</u>	<u>\$ 923,804.00</u>	<u>\$ 845,079.81</u>	<u>\$</u>	<u>\$ 845,079.81</u>	<u>\$ 78,724.19</u>	<u>\$ 126,852.19</u>	862
44,997.00	.....	.....	56,718.00	56,718.00	.....	56,718.00	.....	.....	863
112,282.00	15,798.00	.....	354,329.00	318,072.57	.....	318,072.57	36,256.43	52,054.43	864
17,856.00	.....	.....	34,785.00	24,186.13	.....	24,186.13	10,598.87	10,598.87	865
(415,475.00)	.....	.....	.....	.....	.....	.....	.....	.....	866
.....	18,750.00	.....	6,250.00	3,262.91	.....	3,262.91	2,987.09	21,737.09	867
.....	2,367.40	.....	59,125.41	59,125.41	.....	59,125.41	.....	2,367.40	868
(7,287.00)	93,021.00	.....	529,559.00	509,303.35	.....	509,303.35	20,255.65	113,276.65	869
29,009.00	.....	.....	42,009.00	41,509.00	.....	41,509.00	500.00	500.00	870
37,801.00	.....	.....	183,521.00	169,573.40	.....	169,573.40	13,947.60	13,947.60	871
(29,009.00)	225,000.00	.....	645,991.00	598,243.29	.....	598,243.29	47,747.71	272,747.71	872
(8,993.39)	123.40	.....	31,586.26	31,586.26	.....	31,586.26	.....	123.40	873
8,993.39	.....	.....	8,993.39	8,993.39	.....	8,993.39	.....	.....	874
<u>\$ (162,488.00)</u>	<u>\$ 403,187.80</u>	<u>\$</u>	<u>\$ 2,876,671.06</u>	<u>\$ 2,665,653.52</u>	<u>\$</u>	<u>\$ 2,665,653.52</u>	<u>\$ 211,017.54</u>	<u>\$ 614,205.34</u>	875
<u>\$ 60,991.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 376,398.00</u>	<u>\$ 376,398.00</u>	<u>\$</u>	<u>\$ 376,398.00</u>	<u>\$</u>	<u>\$</u>	876
5,886.00	.....	.....	25,878.00	16,917.56	.....	16,917.56	8,960.44	8,960.44	877
54,880.00	.....	.....	178,157.00	158,691.88	.....	158,691.88	19,465.12	19,465.12	878
144.00	.....	.....	519.00	158.52	.....	158.52	360.48	360.48	879
.....	.....	.....	258,086.00	258,085.50	.....	258,085.50	.50	.50	880
(15,940.00)	.....	.....	10,052.88	10,052.88	.....	10,052.88	.....	.....	881
.....	.....	.....	1,042.94	1,042.94	.....	1,042.94	.....	.....	882
15,940.00	.....	.....	15,940.00	15,940.00	.....	15,940.00	.....	.....	883
<u>\$ 121,901.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 866,073.82</u>	<u>\$ 837,287.28</u>	<u>\$</u>	<u>\$ 837,287.28</u>	<u>\$ 28,786.54</u>	<u>\$ 28,786.54</u>	884

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
592			Division of Children's Medical Services:				
885	0101		Salaries		\$	\$	\$
886	0103		Other Personal Services .....		.....	.....	.....
887	0104		Expenses .....		.....	.....	.....
888	0106		Operating Capital Outlay .....		.....	.....	.....
889	0110		Patient Services .....		.....	.....	.....
890			Total Division of Children's Medical Services		\$	\$	\$
593			Division of Corrections:				
			Major Institutions—	73-335			
891	0001		Salaries		\$	\$ 21,020,623.00	\$
892	0003		Other Personal Services .....		.....	48,231.00	.....
893	0004		Expenses .....		.....	4,389,648.00	.....
894	0006		Operating Capital Outlay .....		.....	673,298.00	.....
895	0007		Food Products .....		.....	2,764,327.00	.....
896	0009		Lump Sum—Operation of Additional Facilities .....		.....	4,380,000.00	.....
897	0099		Certifications Forward		1,200,590.30	.....	.....
			General Office—	73-335			
898	0101		Salaries .....		.....	868,727.00	.....
899	0103		Other Personal Services .....		.....	29,340.00	.....
900	0104		Expenses .....		.....	513,528.00	.....
901	0106		Operating Capital Outlay .....		.....	35,374.00	.....
902	0109		Lump Sum .....		.....	19,175.00	.....
903	0114		Return of Parole Violators .....		.....	24,000.00	.....
904	0116		Discharge and Travel Pay .....		.....	314,400.00	.....
905	0119		Lump Sum .....		.....	91,000.00	.....
906	0129		Lump Sum—Correctional Officers Pay Increase .....		.....	793,770.00	.....
907	0199		Certifications Forward		66,549.42	.....	.....
			Apalachee Correctional Institution—				
908	0201		Salaries .....		.....	.....	.....
909	0203		Other Personal Services .....		.....	.....	.....
910	0204		Expenses .....		.....	.....	.....
911	0206		Operating Capital Outlay .....		.....	.....	.....
912	0207		Food Products .....		.....	.....	.....
913	0299		Certifications Forward .....		.....	.....	.....
			Avon Park Correctional Institution—				
914	0301		Salaries .....		.....	.....	.....
915	0303		Other Personal Services .....		.....	.....	.....
916	0304		Expenses .....		.....	.....	.....
917	0306		Operating Capital Outlay .....		.....	.....	.....
918	0307		Food Products .....		.....	.....	.....
919	0399		Certifications Forward .....		.....	.....	.....
			Florida Correctional Institution—				
920	0401		Salaries .....		.....	.....	.....
921	0403		Other Personal Services .....		.....	.....	.....
922	0404		Expenses .....		.....	.....	.....
923	0406		Operating Capital Outlay .....		.....	.....	.....
924	0407		Food Products .....		.....	.....	.....
925	0499		Certifications Forward .....		.....	.....	.....
			Florida State Prison—				
926	0501		Salaries .....		.....	.....	.....
927	0503		Other Personal Services .....		.....	.....	.....
928	0504		Expenses .....		.....	.....	.....
929	0506		Operating Capital Outlay .....		.....	.....	.....
930	0507		Food Products .....		.....	.....	.....
931	0599		Certifications Forward .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 1,537,675.00	\$ 100,105.00	\$	\$ 1,437,570.00	\$ 1,410,876.01	\$	\$ 1,410,876.01	\$ 26,693.99	\$ 126,798.99	885
50,004.00	.....	.....	50,004.00	24,811.38	.....	24,811.38	25,192.62	25,192.62	886
526,040.00	.....	.....	526,040.00	486,936.72	.....	486,936.72	39,103.28	39,103.28	887
55,595.00	.....	.....	55,595.00	32,067.03	.....	32,067.03	23,527.97	23,527.97	888
5,418,879.00	10,262.00	.....	5,408,617.00	5,406,871.94	.....	5,406,871.94	1,745.06	12,007.06	889
\$ 7,588,193.00	\$ 110,367.00	\$	\$ 7,477,826.00	\$ 7,361,563.08	\$	\$ 7,361,563.08	\$ 116,262.92	\$ 226,629.92	890
\$ (20,965,801.00)	\$ 48,867.00	\$	\$ 5,955.00	\$	\$	\$	\$ 5,955.00	\$ 54,822.00	891
(44,274.00)	3,957.00	.....	.....	.....	.....	.....	.....	3,957.00	892
(4,389,648.00)	.....	.....	.....	.....	.....	.....	.....	.....	893
(673,298.00)	.....	.....	.....	.....	.....	.....	.....	.....	894
(2,764,327.00)	.....	.....	.....	.....	.....	.....	.....	.....	895
(3,784,709.00)	595,291.00	.....	.....	.....	.....	.....	.....	595,291.00	896
(1,200,590.30)	.....	.....	.....	.....	.....	.....	.....	.....	897
125,257.00	.....	.....	993,984.00	970,924.56	.....	970,924.56	23,059.44	23,059.44	898
.....	500.00	.....	28,840.00	26,241.59	.....	26,241.59	2,598.41	3,098.41	899
29,909.00	(500.00)	.....	543,937.00	472,846.04	.....	472,846.04	71,090.96	70,590.96	900
6,175.00	.....	.....	41,549.00	35,774.08	.....	35,774.08	5,774.92	5,774.92	901
(19,175.00)	.....	.....	.....	.....	.....	.....	.....	.....	902
.....	.....	.....	24,000.00	22,975.37	.....	22,975.37	1,024.63	1,024.63	903
.....	26,535.00	.....	287,865.00	252,816.14	.....	252,816.14	35,048.86	61,583.86	904
.....	91,000.00	.....	.....	.....	.....	.....	.....	91,000.00	905
(579,641.00)	214,129.00	.....	.....	.....	.....	.....	.....	214,129.00	906
.....	2,230.28	.....	64,319.14	64,319.14	.....	64,319.14	.....	2,230.28	907
2,042,000.00	.....	.....	2,042,000.00	2,032,550.65	.....	2,032,550.65	9,449.35	9,449.35	908
4,415.00	.....	.....	4,415.00	4,162.52	.....	4,162.52	252.48	252.48	909
502,923.00	.....	.....	502,923.00	494,920.55	.....	494,920.55	8,002.45	8,002.45	910
50,672.00	.....	.....	50,672.00	34,141.18	.....	34,141.18	16,530.82	16,530.82	911
411,256.00	.....	.....	411,256.00	409,429.54	.....	409,429.54	1,826.46	1,826.46	912
100,392.11	.....	.....	100,392.11	100,392.11	.....	100,392.11	.....	.....	913
1,443,500.00	.....	.....	1,443,500.00	1,435,794.16	.....	1,435,794.16	7,705.84	7,705.84	914
500.00	.....	.....	500.00	.....	.....	.....	500.00	500.00	915
430,597.00	.....	.....	430,597.00	426,034.66	.....	426,034.66	4,562.34	4,562.34	916
64,995.00	.....	.....	64,995.00	38,145.56	.....	38,145.56	26,849.44	26,849.44	917
242,705.00	.....	.....	242,705.00	231,756.33	.....	231,756.33	10,948.67	10,948.67	918
85,448.47	450.74	.....	84,997.73	84,997.73	.....	84,997.73	.....	450.74	919
2,390,000.00	.....	.....	2,390,000.00	2,367,588.03	.....	2,367,588.03	22,411.97	22,411.97	920
3,403.00	.....	.....	3,403.00	2,299.40	.....	2,299.40	1,103.60	1,103.60	921
505,103.00	.....	.....	505,103.00	489,589.04	.....	489,589.04	15,513.96	15,513.96	922
100,723.00	.....	.....	100,723.00	61,867.11	.....	61,867.11	38,855.89	38,855.89	923
253,857.00	.....	.....	253,857.00	249,085.74	.....	249,085.74	4,771.26	4,771.26	924
138,469.01	1,171.35	.....	137,297.66	137,297.66	.....	137,297.66	.....	1,171.35	925
3,065,000.00	.....	.....	3,065,000.00	3,051,643.53	.....	3,051,643.53	13,356.47	13,356.47	926
6,979.00	.....	.....	6,979.00	6,252.26	.....	6,252.26	726.74	726.74	927
548,032.00	.....	.....	548,032.00	523,423.51	.....	523,423.51	24,608.49	24,608.49	928
106,067.00	.....	.....	106,067.00	70,092.87	.....	70,092.87	35,974.13	35,974.13	929
523,404.00	.....	.....	523,404.00	498,367.45	.....	498,367.45	25,036.55	25,036.55	930
169,454.10	2,004.62	.....	167,449.48	167,449.48	.....	167,449.48	.....	2,004.62	931

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES,				
			DEPARTMENT OF (Continued)				
	593		Division of Corrections (Continued)				
			Glades Correctional Institution—				
932	0601		Salaries		\$	\$	\$
933	0603		Other Personal Services .....		.....	.....	.....
934	0604		Expenses .....		.....	.....	.....
935	0606		Operating Capital Outlay .....		.....	.....	.....
936	0607		Food Products .....		.....	.....	.....
937	0699		Certifications Forward .....		.....	.....	.....
			Sumter Correctional Institution—				
938	0701		Salaries .....		.....	.....	.....
939	0703		Other Personal Services .....		.....	.....	.....
940	0704		Expenses .....		.....	.....	.....
941	0706		Operating Capital Outlay .....		.....	.....	.....
942	0707		Food Products .....		.....	.....	.....
943	0799		Certifications Forward .....		.....	.....	.....
			DeSoto Correctional Institution—				
944	0801		Salaries .....		.....	.....	.....
945	0803		Other Personal Services .....		.....	.....	.....
946	0804		Expenses .....		.....	.....	.....
947	0806		Operating Capital Outlay .....		.....	.....	.....
948	0807		Food Products .....		.....	.....	.....
949	0899		Certifications Forward .....		.....	.....	.....
			Reception and Medical Center—				
950	0901		Salaries .....		.....	.....	.....
951	0903		Other Personal Services .....		.....	.....	.....
952	0904		Expenses .....		.....	.....	.....
953	0906		Operating Capital Outlay .....		.....	.....	.....
954	0907		Food Products .....		.....	.....	.....
955	0908		Fixed Capital Outlay		39,830.41	.....	.....
956	0999		Certifications Forward .....		.....	.....	.....
			Research and Treatment Center—				
957	1001		Salaries .....		.....	.....	.....
958	1003		Other Personal Services .....		.....	.....	.....
959	1004		Expenses .....		.....	.....	.....
960	1006		Operating Capital Outlay .....		.....	.....	.....
961	1099		Certifications Forward .....		.....	.....	.....
			Community Correctional Centers—	73-335			
962	1101		Salaries .....		.....	1,456,602.00	.....
963	1103		Other Personal Services .....		.....	63,945.00	.....
964	1104		Expenses .....		.....	858,339.00	.....
965	1106		Operating Capital Outlay .....		.....	586,568.00	.....
966	1107		Food Products .....		.....	515,141.00	.....
	1108		Fixed Capital Outlay—Construction of Community				
967			Correctional Centers		355,622.39	.....	.....
968	1199		Certifications Forward		276,938.88	.....	.....
			Lake Correctional Institution—				
969	1201		Salaries .....		.....	.....	.....
970	1203		Other Personal Services .....		.....	.....	.....
971	1204		Expenses .....		.....	.....	.....
972	1207		Food Products .....		.....	.....	.....
			Union Correctional Institution—				
973	1301		Salaries .....		.....	.....	.....
974	1303		Other Personal Services .....		.....	.....	.....
975	1304		Expenses .....		.....	.....	.....
976	1306		Operating Capital Outlay .....		.....	.....	.....
977	1307		Food Products .....		.....	.....	.....
978	1399		Certifications Forward .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 1,765,000.00	\$	\$	\$ 1,765,000.00	\$ 1,755,408.67	\$	\$ 1,755,408.67	\$ 9,591.33	\$ 9,591.33	932
8,921.00			8,921.00	7,016.98	.....	7,016.98	1,904.02	1,904.02	933
357,638.00			357,638.00	343,095.99	.....	343,095.99	14,542.01	14,542.01	934
68,199.00			68,199.00	64,527.46	.....	64,527.46	3,671.54	3,671.54	935
244,094.00			244,094.00	231,607.00	.....	231,607.00	12,487.00	12,487.00	936
133,488.24	17,349.80	.....	116,138.44	116,138.44	.....	116,138.44	.....	17,349.80	937
2,175,000.00			2,175,000.00	2,166,060.47	.....	2,166,060.47	8,939.53	8,939.53	938
3,000.00			3,000.00	2,980.46	.....	2,980.46	19.54	19.54	939
448,278.00			448,278.00	443,595.32	.....	443,595.32	4,682.68	4,682.68	940
40,830.00			40,830.00	37,636.96	.....	37,636.96	3,193.04	3,193.04	941
319,192.00			319,192.00	316,392.73	.....	316,392.73	2,799.27	2,799.27	942
79,739.34	520.73	.....	79,218.61	79,218.61	.....	79,218.61	.....	520.73	943
1,470,000.00			1,470,000.00	1,454,869.52	.....	1,454,869.52	15,130.48	15,130.48	944
2,540.00			2,540.00	1,630.42	.....	1,630.42	909.58	909.58	945
351,396.00			351,396.00	341,624.96	.....	341,624.96	9,771.04	9,771.04	946
72,777.00			72,777.00	53,348.49	.....	53,348.49	19,428.51	19,428.51	947
252,715.00			252,715.00	233,846.70	.....	233,846.70	18,868.30	18,868.30	948
73,235.01			73,235.01	73,235.01	.....	73,235.01	.....	.....	949
3,495,000.00			3,495,000.00	3,476,785.95	.....	3,476,785.95	18,214.05	18,214.05	950
3,740.00			3,740.00	2,406.64	.....	2,406.64	1,333.36	1,333.36	951
1,112,308.00			1,112,308.00	1,089,783.45	.....	1,089,783.45	22,524.55	22,524.55	952
90,483.00			90,483.00	39,752.47	.....	39,752.47	50,730.53	50,730.53	953
429,605.00			429,605.00	427,415.02	.....	427,415.02	2,189.98	2,189.98	954
.....			39,830.41	30,906.57	.....	30,906.57	8,923.84	8,923.84	955
203,196.11	9,149.60	.....	194,046.51	194,046.51	.....	194,046.51	.....	9,149.60	956
145,000.00			145,000.00	143,508.45	.....	143,508.45	1,491.55	1,491.55	957
300.00			300.00	114.94	.....	114.94	185.06	185.06	958
14,500.00			14,500.00	13,363.63	.....	13,363.63	1,136.37	1,136.37	959
2,648.00			2,648.00	423.64	.....	423.64	2,224.36	2,224.36	960
5,794.45			5,794.45	5,794.45	.....	5,794.45	.....	.....	961
417,782.00			1,874,384.00	1,853,210.93	.....	1,853,210.93	21,173.07	21,173.07	962
3,680.00	20,282.00	.....	47,343.00	43,146.57	.....	43,146.57	4,196.43	24,478.43	963
211,067.00			1,069,406.00	1,029,860.51	.....	1,029,860.51	39,545.49	39,545.49	964
(181,089.00)			405,479.00	228,454.01	.....	228,454.01	177,024.99	177,024.99	965
110,272.00			625,413.00	601,641.53	.....	601,641.53	23,771.47	23,771.47	966
.....			355,622.39	355,622.39	.....	355,622.39	.....	.....	967
.....	7,842.81	.....	269,096.07	269,096.07	.....	269,096.07	.....	7,842.81	968
490,000.00			490,000.00	469,863.99	.....	469,863.99	20,136.01	20,136.01	969
3,000.00			3,000.00	1,330.24	.....	1,330.24	1,669.76	1,669.76	970
118,000.00			118,000.00	110,863.20	.....	110,863.20	7,136.80	7,136.80	971
44,823.00			44,823.00	38,578.29	.....	38,578.29	6,244.71	6,244.71	972
3,963,000.00			3,963,000.00	3,944,249.66	.....	3,944,249.66	18,750.34	18,750.34	973
18,976.00			18,976.00	17,345.42	.....	17,345.42	1,630.58	1,630.58	974
1,105,858.00			1,105,858.00	1,092,313.44	.....	1,092,313.44	13,544.56	13,544.56	975
122,445.00			122,445.00	90,462.40	.....	90,462.40	31,982.60	31,982.60	976
687,499.00			687,499.00	669,742.66	.....	669,742.66	17,756.34	17,756.34	977
211,373.46	1,237.52	.....	210,135.94	210,135.94	.....	210,135.94	.....	1,237.52	978

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
593			Division of Corrections (Continued)				
			Cross City Correctional Institution—				
979	1401		Salaries		\$	\$	\$
980	1403		Other Personal Services .....		.....	.....	.....
981	1404		Expenses .....		.....	.....	.....
982	1406		Operating Capital Outlay .....		.....	.....	.....
983	1407		Food Products .....		.....	.....	.....
984			Total Division of Corrections		\$ 1,939,531.40	\$ 39,446,036.00	\$
594			Division of Youth Services:	73-335			
			Major Institutions—				
985	0001		Salaries		\$	\$ 7,309,161.00	\$
986	0003		Other Personal Services .....		.....	128,154.00	.....
987	0004		Expenses .....		.....	1,575,935.00	.....
988	0006		Operating Capital Outlay .....		.....	133,830.00	.....
989	0007		Food Products .....		.....	416,859.00	.....
990	0099		Certifications Forward		562,513.54	.....	.....
			General Office and Halfway House—	73-335			
991	0101		Salaries .....		.....	1,041,383.00	.....
992	0103		Other Personal Services .....		.....	9,528.00	.....
993	0104		Expenses .....		.....	502,601.00	.....
994	0106		Operating Capital Outlay .....		.....	67,399.00	.....
995	0199		Certifications Forward		42,736.21	.....	.....
			Bureau of Field Services—	73-335			
996	0201		Salaries .....		.....	10,414,077.00	.....
997	0203		Other Personal Services .....		.....	7,124.00	.....
998	0204		Expenses .....		.....	3,075,981.00	.....
999	0206		Operating Capital Outlay .....		.....	15,100.00	.....
1000	0299		Certifications Forward		554,026.77	.....	.....
			Arthur G. Dozier School for Boys—Marianna—				
1001	0301		Salaries .....		.....	.....	.....
1002	0303		Other Personal Services .....		.....	.....	.....
1003	0304		Expenses .....		.....	.....	.....
1004	0306		Operating Capital Outlay .....		.....	.....	.....
1005	0307		Food Products .....		.....	.....	.....
1006	0399		Certifications Forward .....		.....	.....	.....
			Florida School for Boys at Okeechobee—				
1007	0401		Salaries .....		.....	.....	.....
1008	0403		Other Personal Services .....		.....	.....	.....
1009	0404		Expenses .....		.....	.....	.....
1010	0406		Operating Capital Outlay .....		.....	.....	.....
1011	0407		Food Products .....		.....	.....	.....
1012	0499		Certifications Forward .....		.....	.....	.....
			Alyce D. McPherson School for Girls at Ocala and Forest Hill—				
1013	0501		Salaries .....		.....	.....	.....
1014	0503		Other Personal Services .....		.....	.....	.....
1015	0504		Expenses .....		.....	.....	.....
1016	0506		Operating Capital Outlay .....		.....	.....	.....
1017	0507		Food Products .....		.....	.....	.....
1018	0599		Certifications Forward .....		.....	.....	.....
			Howell E. Lancaster Youth Development Center—				
1019	0601		Salaries .....		.....	.....	.....
1020	0603		Other Personal Services .....		.....	.....	.....
1021	0604		Expenses .....		.....	.....	.....
1022	0606		Operating Capital Outlay .....		.....	.....	.....
1023	0607		Food Products .....		.....	.....	.....
1024	0699		Certifications Forward .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 840,000.00	\$	\$	\$ 840,000.00	\$ 835,979.80	\$	\$ 835,979.80	\$ 4,020.20	\$ 4,020.20	979
3,500.00			3,500.00	2,693.04	.....	2,693.04	806.96	806.96	980
174,282.00			174,282.00	166,186.64	.....	166,186.64	8,095.36	8,095.36	981
.....				(541.23)	.....	(541.23)	541.23	541.23	982
82,272.00			82,272.00	81,985.43	.....	81,985.43	286.57	286.57	983
\$ 725,130.00	\$ 1,042,018.45	\$	\$ 41,068,678.95	\$ 40,021,934.83	\$	\$ 40,021,934.83	\$ 1,046,744.12	\$ 2,088,762.57	984
\$ (7,309,161.00)	\$	\$	\$	\$	\$	\$	\$	\$	985
(127,754.00)			400.00	.....	.....	.....	400.00	400.00	986
(1,556,641.00)			19,294.00	.....	.....	.....	192,49.00	19,294.00	987
(133,830.00)									988
(416,859.00)									989
(562,513.54)									990
62,569.00	61,270.00	.....	1,042,682.00	1,022,397.30	.....	1,022,397.30	20,284.70	81,554.70	991
27,305.00			36,833.00	29,617.27	.....	29,617.27	7,215.73	7,215.73	992
84,279.00			586,880.00	476,655.99	.....	476,655.99	110,224.01	110,224.01	993
21,452.00			88,851.00	62,820.22	.....	62,820.22	26,030.78	26,030.78	994
.....			42,736.21	42,736.21	.....	42,736.21	.....	.....	995
453,980.00			10,868,057.00	10,586,595.20	.....	10,586,595.20	281,461.80	281,461.80	996
(311.00)			6,813.00	6,116.38	.....	6,116.38	696.62	696.62	997
(14,920.00)			3,061,061.00	2,923,449.60	.....	2,923,449.60	137,611.40	137,611.40	998
(660.00)			14,440.00	9,157.97	.....	9,157.97	5,282.03	5,282.03	999
.....	687.98	.....	553,338.79	553,338.79	.....	553,338.79	.....	687.98	1000
2,355,024.00			2,355,024.00	2,329,096.43	.....	2,329,096.43	25,927.57	25,927.57	1001
29,367.00			29,367.00	29,010.04	.....	29,010.04	356.06	356.06	1002
636,174.00			636,174.00	612,566.25	.....	612,566.25	23,607.75	23,607.75	1003
81,610.00			81,610.00	60,070.20	.....	60,070.20	21,539.80	21,539.80	1004
153,826.00			153,826.00	134,642.36	.....	134,642.36	19,183.64	19,183.64	1005
149,764.43			149,764.43	149,764.43	.....	149,764.43	.....	.....	1006
2,494,836.00			2,494,836.00	2,490,531.97	.....	2,490,531.97	4,304.03	4,304.03	1007
29,380.00			29,380.00	24,850.20	.....	24,850.20	4,529.80	4,529.80	1008
596,738.00			596,738.00	578,917.11	.....	578,917.11	17,820.89	17,820.89	1009
58,078.00			58,078.00	55,189.45	.....	55,189.45	2,888.55	2,888.55	1010
170,382.00			170,382.00	154,586.19	.....	154,586.19	15,795.81	15,795.81	1011
184,734.55	3,336.29	.....	181,398.26	181,398.26	.....	181,398.26	.....	3,336.29	1012
1,361,058.00			1,361,058.00	1,353,218.64	.....	1,353,218.64	7,839.36	7,839.36	1013
14,000.00			14,000.00	12,770.00	.....	12,770.00	1,230.00	1,230.00	1014
189,617.00			189,617.00	188,254.36	.....	188,254.36	1,362.64	1,362.64	1015
16,167.00			161,67.00	11,808.90	.....	11,808.90	4,358.10	4,358.10	1016
80,468.00			80,468.00	80,422.85	.....	80,422.85	45.15	45.15	1017
149,444.23	1,816.32	.....	147,627.91	147,627.91	.....	147,627.91	.....	1,816.32	1018
1,481,816.00			1,481,816.00	1,473,293.88	.....	1,473,293.88	8,522.12	8,522.12	1019
48,607.00			48,607.00	48,253.80	.....	48,253.80	353.20	353.20	1020
238,484.00			238,484.00	236,508.70	.....	236,508.70	1,975.30	1,975.30	1021
19,311.00			19,311.00	19,212.90	.....	19,212.90	98.10	98.10	1022
70,938.00			70,938.00	69,595.69	.....	69,595.69	1,342.31	1,342.31	1023
78,570.33	941.87	.....	77,628.46	77,628.46	.....	77,628.46	.....	941.87	1024

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
594			Division of Youth Services (Continued)				
			Bureau of Group Treatment—	73-335			
1025	0701		Salaries		\$	\$ 1,603,185.00	\$
1026	0703		Other Personal Services			21,905.00	
1027	0704		Expenses			1,323,330.00	
1028	0706		Operating Capital Outlay			64,721.00	
1029	0707		Food Products			222,222.00	
1030	0799		Certifications Forward		391,171.35		
			Detention Services—	73-335			
1031	0801		Salaries			443,281.00	
1032	0803		Other Personal Services			9,500.00	
1033	0804		Expenses			173,497.00	
1034	0806		Operating Capital Outlay			3,026.00	
1035	0807		Food Products			43,800.00	
1036	0809		Lump Sum—Regional Service for Children			622,896.00	
	0819		Lump Sum—State Wide Takeover of				
1037			Detention Programs	73-230			4,000,000.00
1038	0899		Certifications Forward	73-335	141,949.41		
1039			Total Division of Youth Services		\$ 1,692,397.28	\$ 29,228,495.00	\$ 4,000,000.00
595			Division of Mental Health:	73-335			
			Mental Hospitals—				
1040	0001		Salaries		\$	\$ 45,312,585.00	\$
1041	0003		Other Personal Services			302,404.00	
1042	0004		Expenses			4,668,921.00	
1043	0006		Operating Capital Outlay			574,913.00	
1044	0007		Food Products			2,376,150.00	
1045	0099		Certifications Forward		2,349,099.98		
			Administrative—				
1046	0101		Salaries			1,732,295.00	
1047	0103		Other Personal Services			81,770.00	
1048	0104		Expenses			769,393.00	
1049	0105		Grants and Aids			10,365,730.00	
1050	0106		Operating Capital Outlay			7,600.00	
1051	0199		Certifications Forward		174,881.74		
			Mental Health Institute—	73-335			
1052	0201		Salaries			1,732,972.00	
1053	0203		Other Personal Services			33,500.00	
1054	0204		Expenses			233,821.00	
			Florida State Hospital—				
1055	0301		Salaries				
1056	0303		Other Personal Services				
1057	0304		Expenses				
1058	0306		Operating Capital Outlay				
1059	0307		Food Products				
1060	0399		Certifications Forward				
			G. Pierce Wood Memorial Hospital—				
1061	0401		Salaries				
1062	0403		Other Personal Services				
1063	0404		Expenses				
1064	0406		Operating Capital Outlay				
1065	0407		Food Products				
1066	0499		Certifications Forward				
			Northeast Florida State Hospital—				
1067	0501		Salaries				
1068	0503		Other Personal Services				
1069	0504		Expenses				
1070	0506		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ (41,145.00)	\$ 5,507.00	\$	\$ 1,556,533.00	\$ 1,487,120.92	\$	\$ 1,487,120.92	\$ 69,412.08	\$ 74,919.08	1025
.....	.....	.....	21,905.00	19,138.16	.....	19,138.16	2,766.84	2,766.84	1026
(121,550.00)	.....	.....	1,201,780.00	1,059,473.70	.....	1,059,473.70	142,306.30	142,306.30	1027
188,914.00	.....	.....	253,635.00	67,692.76	.....	67,692.76	185,942.24	185,942.24	1028
(27,593.00)	7,989.00	.....	186,640.00	155,791.48	.....	155,791.48	30,848.52	38,837.52	1029
.....	18,227.37	.....	372,943.98	372,773.98	.....	372,773.98	170.00	18,397.37	1030
3,016,403.00	.....	.....	3,459,684.00	3,434,503.20	.....	3,434,503.20	25,180.80	25,180.80	1031
14,573.00	.....	.....	24,073.00	18,902.53	.....	18,902.53	5,170.47	5,170.47	1032
710,109.00	.....	.....	883,606.00	770,760.77	.....	770,760.77	112,845.23	112,845.23	1033
522,863.00	.....	.....	525,889.00	251,469.32	.....	251,469.32	274,419.68	274,419.68	1034
192,061.00	.....	.....	235,861.00	234,314.75	.....	234,314.75	1,546.25	1,546.25	1035
(622,896.00)	.....	.....	.....	.....	.....	.....	.....	.....	1036
(3,863,597.00)	136,403.00	.....	.....	.....	.....	.....	.....	136,403.00	1037
.....	2,900.78	.....	139,048.63	139,048.63	.....	139,048.63	.....	2,900.78	1038
\$ 1,183,472.00	\$ 239,079.61	\$	\$ 35,865,284.67	\$ 34,243,095.01	\$	\$ 34,243,095.01	\$ 1,622,189.66	\$ 1,861,269.27	1039
\$ (45,267,585.00)	\$	\$	\$ 45,000.00	\$	\$	\$	\$ 45,000.00	\$ 45,000.00	1040
(302,404.00)	.....	.....	.....	.....	.....	.....	.....	.....	1041
(4,668,921.00)	.....	.....	.....	.....	.....	.....	.....	.....	1042
(574,913.00)	.....	.....	.....	.....	.....	.....	.....	.....	1043
(2,376,150.00)	.....	.....	.....	.....	.....	.....	.....	.....	1044
(2,349,099.98)	.....	.....	.....	.....	.....	.....	.....	.....	1045
130,529.00	142,387.00	.....	1,720,437.00	1,641,868.75	.....	1,641,868.75	78,568.25	220,955.25	1046
(1,750.00)	.....	.....	80,020.00	73,268.89	.....	73,268.89	6,751.11	6,751.11	1047
130,019.00	.....	.....	899,412.00	885,157.29	.....	885,157.29	14,254.71	14,254.71	1048
7,712,130.00	.....	.....	18,077,860.00	15,322,038.57	.....	15,322,038.57	2,755,821.43	2,755,821.43	1049
3,874.00	.....	.....	11,474.00	9,356.03	.....	9,356.03	2,117.97	2,117.97	1050
.....	26,895.51	.....	147,986.23	147,986.23	.....	147,986.23	.....	26,895.51	1051
(881,891.00)	.....	.....	851,081.00	750,585.62	.....	750,585.62	100,495.38	100,495.38	1052
8,500.00	.....	.....	42,000.00	37,318.70	.....	37,318.70	4,681.30	4,681.30	1053
25,000.00	.....	.....	258,821.00	196,277.19	.....	196,277.19	62,543.81	62,543.81	1054
21,422,687.00	.....	.....	21,422,687.00	21,327,937.73	.....	21,327,937.73	94,749.27	94,749.27	1055
142,300.00	.....	.....	142,300.00	128,923.84	.....	128,923.84	13,376.16	13,376.16	1056
2,473,833.31	.....	.....	2,473,833.31	2,355,228.08	.....	2,355,228.08	118,605.23	118,605.23	1057
228,580.00	.....	.....	228,580.00	118,356.51	.....	118,356.51	110,223.49	110,223.49	1058
1,516,352.00	.....	.....	1,516,352.00	1,492,423.89	.....	1,492,423.89	23,928.11	23,928.11	1059
1,089,433.79	9,189.55	.....	1,080,244.24	1,080,244.24	.....	1,080,244.24	.....	9,189.55	1060
7,822,393.00	.....	.....	7,822,393.00	7,751,037.13	.....	7,751,037.13	71,355.87	71,355.87	1061
45,342.00	.....	.....	45,342.00	39,325.14	.....	39,325.14	6,016.86	6,016.86	1062
875,178.00	.....	.....	875,178.00	796,689.98	.....	796,689.98	78,488.02	78,488.02	1063
151,883.00	.....	.....	151,883.00	21,532.60	.....	21,532.60	130,350.40	130,350.40	1064
493,972.00	.....	.....	493,972.00	453,815.24	.....	453,815.24	40,156.76	40,156.76	1065
491,452.65	10,481.55	.....	480,971.10	480,971.10	.....	480,971.10	.....	10,481.55	1066
7,207,623.00	.....	.....	7,207,623.00	7,169,918.75	.....	7,169,918.75	37,704.25	37,704.25	1067
37,125.00	.....	.....	37,125.00	30,315.50	.....	30,315.50	6,809.50	6,809.50	1068
805,069.30	.....	.....	805,069.30	758,012.60	.....	758,012.60	47,056.70	47,056.70	1069
69,600.00	.....	.....	69,600.00	57,265.03	.....	57,265.03	12,334.97	12,334.97	1070

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
595			Division of Mental Health (Continued)				
			Northeast Florida State Hospital (Continued)				
1071	0507		Food Products		\$	\$	\$
1072	0599		Certifications Forward .....		.....	.....	.....
			South Florida State Hospital—				
1073	0601		Salaries .....		.....	.....	.....
1074	0603		Other Personal Services .....		.....	.....	.....
1075	0604		Expenses .....		.....	.....	.....
1076	0606		Operating Capital Outlay .....		.....	.....	.....
1077	0607		Food Products .....		.....	.....	.....
1078	0699		Certifications Forward .....		.....	.....	.....
			Bureau of Alcoholic Rehabilitation—Administrative—	73-335			
1079	0701		Salaries .....		.....	1,255,937.00	.....
1080	0703		Other Personal Services .....		.....	66,313.00	.....
1081	0704		Expenses .....		.....	246,905.00	.....
1082	0705		Grants and Aids .....		.....	3,677,095.00	.....
1083	0706		Operating Capital Outlay .....		.....	28,850.00	.....
1084	0707		Food Products .....		.....	34,307.00	.....
1085	0799		Certifications Forward		79,696.47	.....	.....
1086			Total Division of Mental Health		\$ 2,603,678.19	\$ 73,501,461.00	\$
596			Division of Retardation:				
			Major Institutions—	73-335			
1087	0001		Salaries		\$	\$ 30,606,191.00	\$
1088	0003		Other Personal Services .....		.....	395,345.00	.....
1089	0004		Expenses .....		.....	3,418,143.00	.....
1090	0666		Operating Capital Outlay .....		.....	424,737.00	.....
1091	0007		Food Products .....		.....	1,898,876.00	.....
1092	0099		Certifications Forward		1,932,426.57	.....	.....
			General Office and Community Mental Retardation Program—	73-335			
1093	0101		Salaries .....		.....	1,181,944.00	.....
1094	0103		Other Personal Services .....		.....	394,140.00	.....
1095	0104		Expenses .....		.....	381,209.00	.....
1096	0105		Grants and Aids .....		.....	1,520,175.00	.....
1097	0106		Operating Capital Outlay .....		.....	4,174.00	.....
1098	0109		Lump Sum	74-270	.....	.....	226,200.00
1099	0110		Community Residential Services .....		.....	1,665,088.00	.....
1100	0115		Day Care Program .....		.....	625,000.00	.....
1101	0199		Certifications Forward		107,118.06	.....	.....
			Sunland Training Center at Gainesville—				
1102	0201		Salaries .....		.....	.....	.....
1103	0203		Other Personal Services .....		.....	.....	.....
1104	0204		Expenses .....		.....	.....	.....
1105	0206		Operating Capital Outlay .....		.....	.....	.....
1106	0207		Food Products .....		.....	.....	.....
1107	0299		Certifications Forward .....		.....	.....	.....
			Sunland Training Center at Ft. Myers—				
1108	0301		Salaries .....		.....	.....	.....
1109	0303		Other Personal Services .....		.....	.....	.....
1110	0304		Expenses .....		.....	.....	.....
1111	0306		Operating Capital Outlay .....		.....	.....	.....
1112	0307		Food Products .....		.....	.....	.....
1113	0399		Certifications Forward .....		.....	.....	.....
			Sunland Hospital in Orlando—				
1114	0401		Salaries .....		.....	.....	.....
1115	0403		Other Personal Services .....		.....	.....	.....
1116	0404		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 390,763.00	\$	\$	\$ 390,763.00	\$ 376,014.71	\$	\$ 376,014.71	\$ 14,748.29	\$ 14,748.29	1071
320,341.92	8,120.33	.....	312,221.59	312,221.59	.....	312,221.59	.....	8,120.33	1072
10,310,233.00	.....	.....	10,310,233.00	10,202,188.33	.....	10,202,188.33	108,044.67	108,044.67	1073
81,837.00	.....	.....	81,837.00	81,595.87	.....	81,595.87	241.13	241.13	1074
939,583.05	.....	.....	939,583.05	934,864.31	.....	934,864.31	4,718.74	4,718.74	1075
124,850.00	.....	.....	124,850.00	118,412.50	.....	118,412.50	6,437.50	6,437.50	1076
642,971.00	.....	.....	642,971.00	635,664.04	.....	635,664.04	7,306.96	7,306.96	1077
447,871.62	504.74	.....	447,366.88	447,366.88	.....	447,366.88	.....	504.74	1078
(210,994.00)	.....	.....	1,044,943.00	1,019,930.03	.....	1,019,930.03	25,012.97	25,012.97	1079
(8,635.00)	.....	.....	57,678.00	51,437.91	.....	51,437.91	6,240.09	6,240.09	1080
(42,967.00)	.....	.....	203,938.00	199,607.42	.....	199,607.42	4,330.58	4,330.58	1081
(3,677,095.00)	.....	.....	.....	.....	.....	.....	.....	.....	1082
.....	.....	.....	28,850.00	17,757.99	.....	17,757.99	11,092.01	11,092.01	1083
3,700.00	.....	.....	38,007.00	33,473.25	.....	33,473.25	4,533.75	4,533.75	1084
.....	2,288.99	.....	77,407.48	77,407.48	.....	77,407.48	.....	2,288.99	1085
\$ 5,782,621.66	\$ 199,867.67	\$	\$ 81,687,893.18	\$ 77,633,796.94	\$	\$ 77,633,796.94	\$ 4,054,096.24	\$ 4,253,963.91	1086
\$ (30,417,031.00)	\$ 189,160.00	\$	\$	\$	\$	\$	\$	\$ 189,160.00	1087
(395,345.00)	.....	.....	.....	.....	.....	.....	.....	.....	1088
(3,418,143.00)	.....	.....	.....	.....	.....	.....	.....	.....	1089
(442,737.00)	(18,000.00)	.....	.....	.....	.....	.....	.....	(18,000.00)	1090
(1,898,876.00)	.....	.....	.....	.....	.....	.....	.....	.....	1091
(1,932,426.57)	.....	.....	.....	.....	.....	.....	.....	.....	1092
(145,987.00)	187,903.00	.....	848,054.00	803,958.17	.....	803,958.17	44,095.83	231,998.83	1093
(500.00)	82,938.00	.....	310,702.00	271,277.51	.....	271,277.51	39,424.49	122,362.49	1094
83,571.00	10,760.00	.....	454,020.00	408,201.30	.....	408,201.30	45,818.70	56,578.70	1095
.....	.....	.....	1,520,175.00	1,458,738.33	.....	1,458,738.33	61,436.67	61,436.67	1096
31,042.00	.....	.....	35,216.00	26,937.16	.....	26,937.16	8,278.84	8,278.84	1097
.....	.....	.....	226,200.00	.....	.....	.....	226,200.00	226,200.00	1098
.....	.....	.....	1,665,088.00	1,400,616.66	.....	1,400,616.66	264,471.34	264,471.34	1099
.....	312,500.00	.....	312,500.00	168,543.99	.....	168,543.99	143,956.01	456,456.01	1100
.....	.....	.....	107,118.06	107,118.06	.....	107,118.06	.....	.....	1101
9,971,324.00	.....	.....	9,971,324.00	9,846,682.56	.....	9,846,682.56	124,641.44	124,641.44	1102
111,267.00	.....	.....	111,267.00	72,267.96	.....	72,267.96	38,999.04	38,999.04	1103
1,217,846.00	.....	.....	1,217,846.00	1,168,027.39	.....	1,168,027.39	49,818.61	49,818.61	1104
170,088.00	.....	.....	170,088.00	106,244.26	.....	106,244.26	63,843.74	63,843.74	1105
674,116.00	.....	.....	674,116.00	673,089.11	.....	673,089.11	1,026.89	1,026.89	1106
464,928.26	24,013.08	.....	440,915.18	440,915.18	.....	440,915.18	.....	24,013.08	1107
4,624,863.00	.....	.....	4,624,863.00	4,479,233.59	.....	4,479,233.59	145,629.41	145,629.41	1108
24,775.00	.....	.....	24,775.00	23,672.97	.....	23,672.97	1,102.03	1,102.03	1109
697,351.00	.....	.....	697,351.00	697,328.49	.....	697,328.49	22.51	22.51	1110
75,417.00	.....	.....	75,417.00	28,097.50	.....	28,097.50	47,319.50	47,319.50	1111
429,655.00	.....	.....	429,655.00	406,805.14	.....	406,805.14	22,849.86	22,849.86	1112
276,433.00	362.41	.....	276,070.59	276,070.59	.....	276,070.59	.....	362.41	1113
6,782,925.00	.....	.....	6,782,925.00	6,613,902.30	.....	6,613,902.30	169,022.70	169,022.70	1114
156,618.00	.....	.....	156,618.00	62,450.45	.....	62,450.45	94,167.55	94,167.55	1115
817,228.00	.....	.....	817,228.00	625,111.76	.....	625,111.76	192,116.24	192,116.24	1116

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
596			Division of Retardation (Continued)				
			Sunland Hospital in Orlando (Continued)				
1117	0406		Operating Capital Outlay		\$	\$	\$
1118	0407		Food Products				
1119	0499		Certifications Forward				
			Sunland Training Center at Marianna—				
1120	0501		Salaries				
1121	0503		Other Personal Services				
1122	0504		Expenses				
1123	0506		Operating Capital Outlay				
1124	0507		Food Products				
1125	0599		Certifications Forward				
			Sunland Training Center at Miami—				
1126	0601		Salaries				
1127	0603		Other Personal Services				
1128	0604		Expenses				
1129	0606		Operating Capital Outlay				
1130	0607		Food Products				
1131	0699		Certifications Forward				
			Sunland Hospital at Tallahassee—				
1132	0701		Salaries				
1133	0703		Other Personal Services				
1134	0704		Expenses				
1135	0706		Operating Capital Outlay				
1136	0707		Food Products				
1137	0799		Certifications Forward				
			Regional Community Center at Jacksonville—				
1138	0901		Salaries				
			Regional Community Centers—	73-335			
1139	1001		Salaries			5,776,933.00	
1140	1003		Other Personal Services			12,826.00	
1141	1004		Expenses			1,793,484.00	
1142	1006		Operating Capital Outlay			90,427.00	
1143	1007		Food Products			16,712.00	
1144	1009		Lump Sum—Purchase of Services			2,934,079.00	
1145	1099		Certifications Forward		32,915.75		
1146			Total Division of Retardation		\$ 2,072,460.38	\$ 53,139,483.00	\$ 226,200.00
597			Division of Vocational Rehabilitation:	73-335			
1147	0109		Lump Sum—Daytona Beach Facility		\$	\$ 24,900.00	\$
1148	0110		Patient Services			4,224,245.00	
1149	0199		Certifications Forward		104,961.88		
			Bureau of Blind Services—Medical and Social Services—	73-335			
1150	0201		Salaries			574,583.00	
1151	0203		Other Personal Services			9,065.00	
1152	0204		Expenses			554,424.00	
1153	0206		Operating Capital Outlay			14,082.00	
1154	0299		Certifications Forward		42,195.92		
			Bureau of Crippled Children—	73-335			
1155	1101		Salaries			1,572,349.00	
1156	1103		Other Personal Services			6,504.00	
1157	1104		Expenses			490,679.00	
1158	1106		Operating Capital Outlay			42,300.00	
1159	1110		Patient Services			5,540,436.00	
1160	1199		Certifications Forward		596,463.41		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 57,080.00	\$	\$	\$ 57,080.00	\$ 34,433.21	\$	\$ 34,433.21	\$ 22,646.79	\$ 22,646.79	1117
382,659.00	.....	.....	382,659.00	335,673.16	.....	335,673.16	46,985.84	46,985.84	1118
395,837.77	3,186.57	.....	392,651.20	392,651.20	.....	392,651.20	.....	3,186.57	1119
4,665,536.00	.....	.....	4,665,536.00	4,626,457.28	.....	4,626,457.28	39,078.72	39,078.72	1120
34,896.00	.....	.....	34,896.00	31,130.30	.....	31,130.30	3,765.70	3,765.70	1121
643,652.00	.....	.....	643,652.00	591,870.24	.....	591,870.24	51,781.76	51,781.76	1122
110,501.00	.....	.....	110,501.00	56,597.98	.....	56,597.98	53,903.02	53,903.02	1123
350,732.00	.....	.....	350,732.00	347,414.49	.....	347,414.49	3,317.51	3,317.51	1124
263,030.76	22,131.53	.....	240,899.23	240,899.23	.....	240,899.23	.....	22,131.53	1125
5,319,869.00	.....	.....	5,319,869.00	5,270,723.54	.....	5,270,723.54	49,145.46	49,145.46	1126
31,957.00	.....	.....	31,957.00	24,531.59	.....	24,531.59	7,425.41	7,425.41	1127
647,643.00	.....	.....	647,643.00	614,139.42	.....	614,139.42	33,503.58	33,503.58	1128
87,723.00	.....	.....	87,723.00	59,602.23	.....	59,602.23	28,120.77	28,120.77	1129
389,391.00	.....	.....	389,391.00	381,684.06	.....	381,684.06	7,706.94	7,706.94	1130
327,386.72	12,242.47	.....	315,144.25	315,144.25	.....	315,144.25	.....	12,242.47	1131
3,889,604.00	.....	.....	3,889,604.00	3,839,107.23	.....	3,839,107.23	50,496.77	50,496.77	1132
43,532.00	.....	.....	43,532.00	37,298.61	.....	37,298.61	6,233.39	6,233.39	1133
416,922.00	.....	.....	416,922.00	393,333.80	.....	393,333.80	23,588.20	23,588.20	1134
85,936.00	.....	.....	85,936.00	50,840.99	.....	50,840.99	35,095.01	35,095.01	1135
232,416.00	.....	.....	232,416.00	196,591.09	.....	196,591.09	35,824.91	35,824.91	1136
204,810.06	734.16	.....	204,075.90	204,075.90	.....	204,075.90	.....	734.16	1137
.....	.....	.....	.....	(5.00)	.....	(5.00)	5.00	5.00	1138
(3,419,799.00)	355,510.00	.....	2,001,624.00	1,965,479.12	.....	1,965,479.12	36,144.88	391,654.88	1139
8,250.00	.....	.....	21,076.00	17,752.10	.....	17,752.10	3,323.90	3,323.90	1140
(914,916.00)	328,967.00	.....	549,601.00	504,544.23	.....	504,544.23	45,056.77	374,023.77	1141
152,500.00	18,000.00	.....	224,927.00	62,946.75	.....	62,946.75	161,980.25	179,980.25	1142
.....	4,179.00	.....	12,533.00	10,943.60	.....	10,943.60	1,589.40	5,768.40	1143
.....	1,439,722.00	.....	1,494,357.00	341,251.49	.....	341,251.49	1,153,105.51	2,592,827.51	1144
.....	22,021.04	.....	10,894.71	10,894.71	.....	10,894.71	.....	22,021.04	1145
\$ 2,365,551.00	\$ 2,996,330.26	\$	\$ 54,807,364.12	\$ 51,123,297.23	\$	\$ 51,123,297.23	\$ 3,684,066.89	\$ 6,680,397.15	1146
\$ (15,000.00)	\$ 9,900.00	\$	\$	\$	\$	\$	\$	\$ 9,900.00	1147
152,946.00	.....	.....	4,377,191.00	4,367,344.71	.....	4,367,344.71	9,846.29	9,846.29	1148
.....	15,184.23	.....	89,777.65	89,777.65	.....	89,777.65	.....	15,184.23	1149
14,689.00	27,054.00	.....	562,218.00	556,653.15	.....	556,653.15	5,564.85	32,618.85	1150
9,600.00	.....	.....	18,665.00	15,341.44	.....	15,341.44	3,323.56	3,323.56	1151
5,762.00	.....	.....	560,186.00	503,637.10	.....	503,637.10	56,548.90	56,548.90	1152
.....	.....	.....	14,082.00	5,487.00	.....	5,487.00	8,595.00	8,595.00	1153
.....	4,901.94	.....	37,293.98	37,293.98	.....	37,293.98	.....	4,901.94	1154
(1,572,349.00)	.....	.....	.....	.....	.....	.....	.....	.....	1155
(6,504.00)	.....	.....	.....	.....	.....	.....	.....	.....	1156
(490,679.00)	.....	.....	.....	.....	.....	.....	.....	.....	1157
(42,300.00)	.....	.....	.....	.....	.....	.....	.....	.....	1158
(5,540,436.00)	.....	.....	.....	.....	.....	.....	.....	.....	1159
.....	147,555.56	.....	448,907.85	448,907.85	.....	448,907.85	.....	147,555.56	1160

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
597			Division of Vocational Rehabilitation (Continued)				
			Bureau of Crippled Children—Cystic Fibrosis Program—				
1161		1299	Certifications Forward		\$ 5,539.16	\$	\$
1162			Total Division of Vocational Rehabilitation		\$ 749,160.37	\$ 13,053,567.00	\$
598			Division of Family Services:				
			General Administration—	73-335			
1163	0101		Salaries		\$	\$ 24,560,714.00	\$
1164	0103		Other Personal Services			554,626.00	
1165	0104		Expenses			9,978,484.00	
1166	0106		Operating Capital Outlay			248,843.00	
1167	0107		Food Products—Transfers			46,800.00	
1168	0129		Lump Sum—Aging Programs			741,165.00	
1169	0199		Certifications Forward		65,000.00		
			Direct Assistance Programs—	73-335			
1170	0251		Old Age Assistance—Transfers			5,924,602.00	
1171	0252		Aid to the Blind—Transfers			392,637.00	
1172	0253		Aid to the Permanently and Totally Disabled—Transfers			4,612,062.00	
1173	0254		Aid to Families with Dependent Children—Transfers			35,507,219.00	
1174	0255		Child Welfare Services			7,627,683.00	
			Medical Care Programs—	73-335			
1175	0372		Physician Services—Transfers			5,888,636.00	
1176	0373		Hospital In-patient Services—Transfers			15,569,039.00	
	0374		Skilled Nursing Home Care and				
1177			Intermediate Facility Care—Transfers			15,829,410.00	
1178	0375		Drugs—Transfers			8,038,052.00	
1179	0376		Hospital Out-patient Services—Transfers			2,477,352.00	
1180	0377		Other Lab and X-Ray Services—Transfers			351,287.00	
1181	0378		Family Planning—Transfers			1,331.00	
1182	0379		Supplementary Medical Insurance—Transfers			5,100,985.00	
1183	0380		Hospital Insurance Benefits—Transfers			947,295.00	
1184	0383		Home Health Services—Transfers			35,223.00	
1185	0384		Medical Screening and Treatment of Children—Transfers			2,085,040.00	
1186	0385		Patient Transportation—Transfers			716,355.00	
1187	0387		Lump Sum—Administer Medical Services			78,620.00	
1188	0388		Nursing Home Care			7,934,266.00	
			Service Programs—				
1189	0421		Child Welfare Service—Transfers				
1190	0422		Child Day Care—Transfers			1,875,000.00	
1191			Total Division of Family Services		\$ 65,000.00	\$ 157,122,726.00	\$
599			Division of Health:				
			General Public Health—	73-335			
1192	0101		Salaries		\$	\$ 7,104,914.00	\$
1193	0103		Other Personal Services			25,038.00	
1194	0104		Expenses			2,765,754.00	
1195	0105		Grants—Kidney Disease Program				
1196	0106		Operating Capital Outlay			220,245.00	
1197	0107		Grants—Emergency Medical Services				
1198	0119		Lump Sum—Medical Examiners Commission			18,600.00	
1199	0129		Lump Sum—Kidney Disease Program			400,000.00	
1200	0139		Lump Sum—Emergency Treatment Services			604,000.00	
1201	0199		Certifications Forward		438,813.49		
1202	0205		Grants to Localities and Counties for Mosquito Control			2,475,000.00	
			Grants to County Health Units—				
1203	0312		Transfers to Trust Fund			14,101,633.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$ 2,034.39	\$	\$ 3,504.77	\$ 3,504.77	\$	\$ 3,504.77	\$	\$ 2,034.39	1161
\$ (7,484,271.00)	\$ 206,630.12	\$	\$ 6,111,826.25	\$ 6,027,947.65	\$	\$ 6,027,947.65	\$ 83,878.60	\$ 290,508.72	1162
\$ 667,323.00	\$ 24,689.00	\$	\$ 25,203,348.00	\$ 25,203,348.00	\$ 25,203,348.00	\$ 25,203,348.00	\$ 24,689.00		1163
10,773.00			565,399.00	565,399.00	565,399.00	565,399.00			1164
(774,946.00)	396,681.00		8,806,857.00	8,806,857.00	8,806,857.00	8,806,857.00	396,681.00		1165
44,107.00			292,950.00	292,950.00	292,950.00	292,950.00			1166
	35,100.00		11,700.00	11,700.00	11,700.00	11,700.00	35,100.00		1167
(741,165.00)									1168
			65,000.00	65,000.00	65,000.00	65,000.00			1169
640,989.00			6,565,591.00	6,439,836.00	6,439,836.00	6,439,836.00	125,755.00	125,755.00	1170
24,824.00			417,461.00	406,097.00	406,097.00	406,097.00	11,364.00	11,364.00	1171
185,790.00			4,797,852.00	4,697,443.00	4,697,443.00	4,697,443.00	100,409.00	100,409.00	1172
(1,862,528.00)	1,953,124.00		31,691,567.00	31,212,654.00	31,212,654.00	31,212,654.00	478,913.00	2,432,037.00	1173
(7,627,683.00)									1174
(104,436.00)	1,328,507.00		4,455,693.00	4,092,735.00	4,092,735.00	4,092,735.00	362,958.00	1,691,465.00	1175
(2,237,870.00)	1,689,434.00		11,641,735.00	11,519,786.00	11,519,786.00	11,519,786.00	121,949.00	1,811,383.00	1176
2,645,693.00			18,475,103.00	18,475,103.00	18,475,103.00	18,475,103.00			1177
(291,557.00)	2,138,649.00		5,607,846.00	5,607,846.00	5,607,846.00	5,607,846.00		2,138,649.00	1178
(25,977.00)	216,267.00		2,235,108.00	2,235,108.00	2,235,108.00	2,235,108.00		216,267.00	1179
(12,667.00)	78,015.00		260,605.00	260,605.00	260,605.00	260,605.00		78,015.00	1180
	(6,082.00)		7,413.00	333.00	333.00	333.00	7,080.00	998.00	1181
(321,695.00)	2,078,623.00		2,700,667.00	2,700,667.00	2,700,667.00	2,700,667.00		2,078,623.00	1182
(34,129.00)	53.00		913,113.00	913,113.00	913,113.00	913,113.00		53.00	1183
(1,038.00)	16,771.00		17,414.00	15,595.00	15,595.00	15,595.00	1,819.00	18,590.00	1184
	1,229,120.00		855,920.00	606,459.00	606,459.00	606,459.00	249,461.00	1,478,581.00	1185
(4,684.00)	431,869.00		279,802.00	234,794.00	234,794.00	234,794.00	45,008.00	476,877.00	1186
	37,944.00		40,676.00	30,000.00	30,000.00	30,000.00	10,676.00	48,620.00	1187
(1,711,808.00)	6,031,913.00		190,545.00				190,545.00	6,222,458.00	1188
7,627,683.00	468,570.00		7,159,113.00	7,159,113.00	7,159,113.00	7,159,113.00		468,570.00	1189
	1,122,499.00		752,501.00	752,501.00	752,501.00	752,501.00		1,122,499.00	1190
\$ (3,905,001.00)	\$ 19,271,746.00	\$	\$ 134,010,979.00	\$ 132,305,042.00	\$ 132,305,042.00	\$ 132,305,042.00	\$ 1,705,937.00	\$ 20,977,683.00	1191
\$ 416,748.00	\$ 215,395.00	\$	\$ 7,306,267.00	\$ 7,191,862.97	\$ 7,191,862.97	\$ 7,191,862.97	\$ 114,404.03	\$ 329,799.03	1192
23,500.00			48,538.00	38,317.99	38,317.99	38,317.99	10,220.01	10,220.01	1193
136,810.00			2,902,564.00	2,417,718.00	2,417,718.00	2,417,718.00	484,846.00	484,846.00	1194
373,845.00	417.00		373,428.00	373,380.00	373,380.00	373,380.00	48.00	465.00	1195
9,400.00			229,645.00	160,953.28	160,953.28	160,953.28	68,691.72	68,691.72	1196
304,000.00			304,000.00	301,425.00	301,425.00	301,425.00	2,575.00	2,575.00	1197
(18,600.00)									1198
(400,000.00)									1199
(604,000.00)									1200
	20,300.92		418,512.57	418,512.57	418,512.57	418,512.57		20,300.92	1201
			2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00			1202
1,520,512.00			15,622,145.00	15,622,145.00	15,622,145.00	15,622,145.00			1203

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
599			Division of Health (Continued)				
			Special Septic Tank Program—				
1204		0412	Transfers to Trust Fund		\$	\$ 852,170.00	\$
			Scholarships—				
1205		0615	Medical Scholarships			3,000.00	
			Bureau of Tuberculosis Control—				
1206		0801	Salaries			2,826,998.00	
1207		0804	Expenses				
1208		0809	Lump Sum—Contingent Hospital Conversion			156,000.00	
1209		0899	Certifications Forward		232,109.06		
1210			Total Division of Health		\$ 670,922.55	\$ 31,553,352.00	\$
600			Division of Aging:				
1211		0101	Salaries		\$	\$	\$
1212		0103	Other Personal Services				
1213		0104	Expenses				
1214		0106	Operating Capital Outlay				
1215		0130	Grants and Aids				
1216			Total Division of Aging		\$	\$	\$
1217			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 9,922,381.85	\$ 401,102,408.00	\$ 4,226,200.00
620			MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities—	73-335			
1218		0101	Salaries		\$	\$ 691,746.00	\$
1219		0103	Other Personal Services			12,460.00	
1220		0104	Expenses			440,353.00	
1221		0106	Operating Capital Outlay			43,864.00	
1222		0199	Certifications Forward		35,204.65		
			Camp Blanding Management Fund—				
1223		0401	Salaries			138,145.00	
1224		0499	Certifications Forward		8,602.58		
1225			TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 43,807.23	\$ 1,326,568.00	\$
630			LAW REVISION COMMISSION	73-335			
1226		0101	Salaries		\$	\$ 28,152.00	\$
1227		0103	Other Personal Services			35,620.00	
1228		0104	Expenses			9,000.00	
1229		0106	Operating Capital Outlay			1,000.00	
1230		0199	Certifications Forward		17,086.57		
1231			TOTAL LAW REVISION COMMISSION		\$ 17,086.57	\$ 73,772.00	\$
650			LOCAL GOVERNMENT COMMISSION	73-335			
1232		0103	Other Personal Services		\$ 25,972.22	\$	\$
1233		0104	Expenses		38,532.27		
1234		0106	Operating Capital Outlay				
1235		0109	Lump Sum			100,000.00	
1236			TOTAL LOCAL GOVERNMENT COMMISSION		\$ 64,504.49	\$ 100,000.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 852,170.00	\$	\$ 852,170.00	\$ 852,170.00	\$	\$	1204
.....	.....	.....	3,000.00	2,000.00	.....	2,000.00	1,000.00	1,000.00	1205
348,699.00	77,051.00	.....	3,098,646.00	3,072,522.54	.....	3,072,522.54	26,123.46	103,174.46	1206
23,855.00	.....	.....	23,855.00	15,121.31	.....	15,121.31	8,733.69	8,733.69	1207
(66,993.00)	89,007.00	.....	.....	.....	.....	.....	.....	89,007.00	1208
.....	4,017.28	.....	228,091.78	228,091.78	.....	228,091.78	.....	4,017.28	1209
\$ 2,067,776.00	\$ 406,188.20	\$	\$ 33,885,862.35	\$ 16,694,905.44	\$ 16,474,315.00	\$ 33,169,220.44	\$ 716,641.91	\$ 1,122,830.11	1210
\$ 226,454.00	\$ 40,818.00	\$	\$ 185,636.00	\$ 185,636.00	\$	\$ 185,636.00	\$	\$ 40,818.00	1211
7,756.00	4,626.00	.....	3,130.00	3,130.00	.....	3,130.00	.....	4,626.00	1212
96,704.00	21,884.00	.....	74,820.00	74,814.00	.....	74,814.00	6.00	21,890.00	1213
6,250.00	34,33.00	.....	2,817.00	658.00	.....	658.00	2,159.00	5,592.00	1214
443,568.00	14,316.00	.....	429,252.00	214,162.02	.....	241,162.02	215,089.98	229,405.98	1215
\$ 780,732.00	\$ 85,077.00	\$	\$ 695,655.00	\$ 478,400.02	\$	\$ 478,400.02	\$ 217,254.98	\$ 302,331.98	1216
\$ 9,063,616.66	\$ 24,960,492.11	\$	\$ 399,354,114.40	\$ 237,087,881.00	\$ 148,779,357.00	\$ 385,867,238.00	\$ 13,486,876.40	\$ 38,447,368.51	1217
\$ 36,566.00	\$	\$	\$ 728,312.00	\$ 725,770.82	\$	\$ 725,770.82	\$ 2,541.18	\$ 2,541.18	1218
.....	.....	.....	12,460.00	12,351.67	.....	12,351.67	108.33	108.33	1219
(7,054.00)	.....	.....	433,299.00	415,244.69	.....	415,244.69	18,054.31	18,054.31	1220
.....	.....	.....	43,864.00	30,919.91	.....	30,919.91	12,944.09	12,944.09	1221
.....	2,397.66	.....	32,806.99	32,806.99	.....	32,806.99	.....	2,397.66	1222
13,159.00	5,101.58	.....	146,202.42	134,594.29	.....	134,594.29	11,608.13	16,709.71	1223
.....	861.13	.....	7,741.45	7,741.45	.....	7,741.45	.....	861.13	1224
\$ 42,671.00	\$ 8,360.37	\$	\$ 1,404,685.86	\$ 1,359,429.82	\$	\$ 1,359,429.82	\$ 45,256.04	\$ 53,616.41	1225
\$ 894.00	\$	\$	\$ 29,046.00	\$ 28,918.13	\$	\$ 28,918.13	\$ 127.87	\$ 127.87	1226
(9,350.00)	.....	.....	26,270.00	17,554.43	.....	17,554.43	8,715.57	8,715.57	1227
8,850.00	.....	.....	17,850.00	17,092.17	.....	17,092.17	757.83	757.83	1228
.....	.....	.....	1,000.00	792.05	.....	792.05	207.95	207.95	1229
.....	1.35	.....	17,085.22	17,085.22	.....	17,085.22	.....	1.35	1230
\$ 394.00	\$ 1.35	\$	\$ 91,251.22	\$ 81,442.00	\$	\$ 81,442.00	\$ 9,809.22	\$ 9,810.57	1231
\$ 79,700.00	\$	\$	\$ 105,672.22	\$ 103,209.88	\$	\$ 103,209.88	\$ 2,462.34	\$ 2,462.34	1232
20,000.00	.....	.....	58,532.27	52,479.31	.....	52,479.31	6,052.96	6,052.96	1233
300.00	.....	.....	300.00	233.05	.....	233.05	66.95	66.95	1234
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1235
\$	\$	\$	\$ 164,504.49	\$ 155,922.24	\$	\$ 155,922.24	\$ 8,582.25	\$ 8,582.25	1236

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
660			FLORIDA ENERGY COMMITTEE				
1237		0103	Other Personal Services		\$	\$	\$
1238		0104	Expenses .....		.....	.....	.....
1239		0109	Lump Sum	73-130	.....	.....	400,000.00
1240			TOTAL FLORIDA ENERGY COMMITTEE		\$	\$	\$ 400,000.00
710-714			LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director and				
			Division of Staff Services:	73-335			
1241		0101	Salaries		\$	\$ 313,110.00	\$
1242		0104	Expenses .....		.....	107,432.00	.....
1243		0106	Operating Capital Outlay .....		.....	10,832.00	.....
1244		0199	Certifications Forward		13,417.29	.....	.....
			Florida Police Academy—				
1245		0309	Lump Sum		1,907,438.00	.....	.....
			Total Office of Executive Director and				
1246			Division of Staff Services		\$ 1,920,855.29	\$ 431,374.00	\$
711			Division of Administrative Intelligence:				
1247		0199	Certifications Forward		\$ 82,916.13	\$	\$
1248			Total Division of Administrative Intelligence		\$ 82,916.13	\$	\$
712			Division of Operations:	73-335			
1249		0101	Salaries		\$	\$ 2,329,449.00	\$
1250		0103	Other Personal Services .....		.....	2,250.00	.....
1251		0104	Expenses .....		.....	1,021,772.00	.....
1252		0106	Operating Capital Outlay .....		.....	302,111.00	.....
1253		0199	Certifications Forward		146,731.35	.....	.....
1254			Total Division of Operations		\$ 146,731.35	\$ 3,655,582.00	\$
713			Division of Training and Inspection:	73-335			
1255		0101	Salaries		\$	\$ 145,772.00	\$
1256		0104	Expenses .....		.....	53,884.00	.....
1257		0106	Operating Capital Outlay .....		.....	315.00	.....
1258		0199	Certifications Forward		14,829.11	.....	.....
1259			Total Division of Training and Inspection		\$ 14,829.11	\$ 199,971.00	\$
714			Division of Intelligence and Information:	73-335			
1260		0101	Salaries		\$	\$ 1,474,223.00	\$
1261		0103	Other Personal Services .....		.....	2,200.00	.....
1262		0104	Expenses .....		.....	3,305,030.00	.....
1263		0106	Operating Capital Outlay .....		.....	8,177.00	.....
1264		0199	Certifications Forward		43,647.75	.....	.....
1265			Total Division of Intelligence and Information		\$ 43,647.75	\$ 4,789,630.00	\$
1266			TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 2,208,979.63	\$ 9,076,557.00	\$
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of Executive Director:	73-335			
1267		0101	Salaries		\$	\$ 351,376.00	\$
1268		0103	Other Personal Services .....		.....	.....	.....
1269		0104	Expenses .....		.....	102,296.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 205,000.00	\$	\$	\$ 205,000.00	\$ 10,482.80	\$	\$ 10,482.80	\$ 194,517.20	\$ 194,517.20	1237
15,000.00	.....	.....	15,000.00	2,778.43	.....	2,778.43	12,221.57	12,221.57	1238
(220,000.00)	180,000.00	.....	.....	.....	.....	.....	.....	180,000.00	1239
\$	\$ 180,000.00	\$	\$ 220,000.00	\$ 13,261.23	\$	\$ 13,261.23	\$ 206,738.77	\$ 386,738.77	1240
\$ 3,611.00	\$	\$	\$ 316,721.00	\$ 308,544.70	\$	\$ 308,544.70	\$ 8,176.30	\$ 8,176.30	1241
6,833.00	.....	.....	114,265.00	106,692.84	.....	106,692.84	7,572.16	7,572.16	1242
1,836.00	.....	.....	12,668.00	12,557.39	.....	12,557.39	110.61	110.61	1243
.....	.15	.....	13,417.14	13,417.14	.....	13,417.14	.....	.15	1244
.....	1,907,437.78	.....	.22	.....	.....	.....	.22	1,907,438.00	1245
\$ 12,280.00	\$ 1,907,437.93	\$	\$ 457,071.36	\$ 441,212.07	\$	\$ 441,212.07	\$ 15,859.29	\$ 1,923,297.22	1246
\$	\$ 290.67	\$	\$ 82,625.46	\$ 82,625.46	\$	\$ 82,625.46	\$	\$ 290.67	1247
\$	\$ 290.67	\$	\$ 82,625.46	\$ 82,625.46	\$	\$ 82,625.46	\$	\$ 290.67	1248
\$ (68,167.00)	\$ 24,400.00	\$	\$ 2,236,882.00	\$ 2,189,475.15	\$	\$ 2,189,475.15	\$ 47,406.85	\$ 71,806.85	1249
.....	.....	.....	2,250.00	444.11	.....	444.11	1,805.89	1,805.89	1250
71,738.00	.....	.....	1,093,510.00	978,521.44	.....	978,521.44	114,988.56	114,988.56	1251
(9,855.00)	.....	.....	292,256.00	199,685.36	.....	199,685.36	92,570.64	92,570.64	1252
.....	.61	.....	146,730.74	146,730.74	.....	146,730.74	.....	.61	1253
\$ (6,284.00)	\$ 24,400.61	\$	\$ 3,771,628.74	\$ 3,514,856.80	\$	\$ 3,514,856.80	\$ 256,771.94	\$ 281,172.55	1254
\$ 3,270.00	\$	\$	\$ 149,042.00	\$ 143,095.26	\$	\$ 143,095.26	\$ 5,946.74	\$ 5,946.74	1255
154.00	.....	.....	54,038.00	42,985.14	.....	42,985.14	11,052.86	11,052.86	1256
.....	.....	.....	315.00	315.00	.....	315.00	.....	.....	1257
.....	34.19	.....	14,794.92	14,794.92	.....	14,794.92	.....	34.19	1258
\$ 3,424.00	\$ 34.19	\$	\$ 218,189.92	\$ 201,190.32	\$	\$ 201,190.32	\$ 16,999.60	\$ 17,033.79	1259
\$ 154,043.00	\$	\$	\$ 1,628,266.00	\$ 1,444,602.54	\$	\$ 1,444,602.54	\$ 183,663.46	\$ 183,663.46	1260
6,000.00	.....	.....	8,200.00	3,374.55	.....	3,374.55	4,825.45	4,825.45	1261
19,074.00	241,911.00	.....	3,082,193.00	2,965,943.65	.....	2,965,943.65	116,249.35	358,160.35	1262
15,695.00	.....	.....	23,872.00	21,941.66	.....	21,941.66	1,930.34	1,930.34	1263
.....	675.24	.....	42,972.51	42,972.51	.....	42,972.51	.....	675.24	1264
\$ 194,812.00	\$ 242,586.24	\$	\$ 4,785,503.51	\$ 4,478,834.91	\$	\$ 4,478,834.91	\$ 306,668.60	\$ 549,254.84	1265
\$ 204,232.00	\$ 2,174,749.64	\$	\$ 9,315,018.99	\$ 8,718,719.56	\$	\$ 8,718,719.56	\$ 596,299.43	\$ 2,771,049.07	1266
\$ 87,313.00	\$ 7,124.00	\$	\$ 431,565.00	\$ 430,117.22	\$	\$ 430,117.22	\$ 1,447.78	\$ 8,571.78	1267
2,294.00	.....	.....	2,294.00	2,215.61	.....	2,215.61	78.39	78.39	1268
28,259.00	.....	.....	130,555.00	111,703.88	.....	111,703.88	18,851.12	18,851.12	1269

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729 GENERAL SERVICES, DEPARTMENT (Continued)							
720 Office of Executive Director (Continued)							
1270		0106	Operating Capital Outlay		\$	\$ 6,455.00	\$
1271		0199	Certifications Forward		16,144.64		
1272			Total Office of Executive Director		\$ 16,144.64	\$ 460,127.00	\$
722 Division of Purchasing:							
Administrative—					73-335		
1273		0101	Salaries		\$	\$ 586,387.00	\$
1274		0103	Other Personal Services			839.00	
1275		0104	Expenses			178,125.00	
1276		0106	Operating Capital Outlay			7,829.00	
1277		0199	Certifications Forward		45,376.40		
1278			Total Division of Purchasing		\$ 45,376.40	\$ 773,180.00	\$
723 Division of Electronic Data Processing:					73-335		
1279		0101	Salaries		\$	\$ 489,594.00	\$
1280		0103	Other Personal Services			6,000.00	
1281		0104	Expenses			132,444.00	
1282		0106	Operating Capital Outlay			2,900.00	
1283		0199	Certifications Forward		22,653.06		
Mayo Data Center—							
1284		0401	Salaries			613,286.00	
1285		0403	Other Personal Services			27,451.00	
1286		0404	Expenses			377,706.00	
1287		0406	Operating Capital Outlay			9,680.00	
1288		0499	Certifications Forward		45,096.88		
Larson Data Center—							
1289		0501	Salaries			484,577.00	
1290		0504	Expenses			405,231.00	
1291		0506	Operating Capital Outlay			3,915.00	
1292		0599	Certifications Forward		33,091.72		
1293			Total Division of Electronic Data Processing		\$ 100,841.66	\$ 2,552,784.00	\$
724 Division of Building Construction and Maintenance—Operating:					73-335		
1294		0101	Salaries		\$	\$ 1,350,821.00	\$
1295		0103	Other Personal Services			4,450.00	
1296		0104	Expenses			1,134,338.00	
1297		0105	Lease Purchase Payments			1,657,000.00	
1298		0106	Operating Capital Outlay			27,914.00	
1299		0109	Lump Sum—State Plan			50,000.00	
1300		0112	Transfer to Supervision Trust Fund			122,914.00	
1301		0199	Certifications Forward		244,647.16		
1302			Total Division of Building Construction and Maintenance—Operating		\$ 244,647.16	\$ 4,347,437.00	\$
725 Division of Building Construction and Maintenance—Fixed Capital Outlay:							
Capital Outlay Chapter 65-135—					65-135		
1303		3006	Florida School for Boys in Gilchrist County—Construction—Phase I		\$ 9,148.83	\$	\$
1304		3026	G. Pierce Wood Memorial Hospital—Continued Treatment Building—Replacement		170.66		
Capital Outlay Chapter 67-300—					67-300		
Board of Commissioners of State Institutions—							
1305		3511	Capitol Center Electrical System		125,744.48		
1306		3512	Capitol Center Heating System		75,985.69		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 6,450.00	\$	\$	\$ 12,905.00	\$ 10,838.41	\$	\$ 10,838.41	\$ 2,066.59	\$ 2,066.59	1270
.....	19.15	.....	16,125.49	16,125.49	.....	16,125.49	.....	19.15	1271
\$ 124,316.00	\$ 7,143.15	\$	\$ 593,444.49	\$ 571,000.61	\$	\$ 571,000.61	\$ 22,443.88	\$ 29,587.03	1272
\$ (39,122.00)	\$ 7,474.00	\$	\$ 539,791.00	\$ 529,969.96	\$	\$ 529,969.96	\$ 9,821.04	\$ 17,295.04	1273
4,669.00	.....	.....	5,508.00	2,394.98	.....	2,394.98	3,113.02	3,113.02	1274
19,779.00	.....	.....	197,904.00	166,758.59	.....	166,758.59	31,145.41	31,145.41	1275
(2,850.00)	.....	.....	4,979.00	3,666.32	.....	3,666.32	1,312.68	1,312.68	1276
.....	1,047.90	.....	44,328.50	44,328.50	.....	44,328.50	.....	1,047.90	1277
\$ (17,524.00)	\$ 8,521.90	\$	\$ 792,510.50	\$ 747,118.35	\$	\$ 747,118.35	\$ 45,392.15	\$ 53,914.05	1278
\$ (31,507.00)	\$ 13,224.00	\$	\$ 444,863.00	\$ 429,103.27	\$	\$ 429,103.27	\$ 15,759.73	\$ 28,983.73	1279
(2,294.00)	2,223.00	.....	1,483.00	790.90	.....	790.90	692.10	2,915.10	1280
(1,972.00)	15,987.00	.....	114,485.00	87,086.55	.....	87,086.55	27,398.45	43,385.45	1281
(900.00)	.....	.....	20,000.00	1,461.87	.....	1,461.87	538.13	538.13	1282
.....	946.96	.....	21,706.10	21,706.10	.....	21,706.10	.....	946.96	1283
24,851.00	51,663.00	.....	586,474.00	560,122.60	.....	560,122.60	26,351.40	78,014.40	1284
.....	25,194.00	.....	2,257.00	2,115.06	.....	2,115.06	141.94	25,335.94	1285
355.00	.....	.....	378,061.00	311,717.93	.....	311,717.93	66,343.07	66,343.07	1286
.....	.....	.....	9,680.00	1,714.74	.....	1,714.74	7,965.26	7,965.26	1287
.....	3,962.83	.....	41,134.05	41,134.05	.....	41,134.05	.....	3,962.83	1288
15,108.00	26,636.00	.....	473,049.00	464,536.53	.....	464,536.53	8,512.47	35,148.47	1289
297.00	9,026.00	.....	396,502.00	362,817.54	.....	362,817.54	33,684.46	42,710.46	1290
.....	.....	.....	3,915.00	1,353.38	.....	1,353.38	2,561.62	2,561.62	1291
.....	107.53	.....	32,984.19	32,984.19	.....	32,984.19	.....	107.53	1292
\$ 3,938.00	\$ 148,970.32	\$	\$ 2,508,593.34	\$ 2,318,644.71	\$	\$ 2,318,644.71	\$ 189,948.63	\$ 338,918.95	1293
\$ 110,068.00	\$	\$	\$ 1,460,889.00	\$ 1,448,738.54	\$	\$ 1,448,738.54	\$ 12,150.46	\$ 12,150.46	1294
51,960.00	.....	.....	56,410.00	22,427.90	.....	22,427.90	33,982.10	33,982.10	1295
(39,269.00)	98,892.00	.....	996,177.00	778,002.18	.....	778,002.18	218,174.82	317,066.82	1296
.....	.....	.....	1,657,000.00	1,657,000.00	.....	1,657,000.00	.....	.....	1297
.....	.....	.....	27,914.00	5,451.57	.....	5,451.57	22,462.43	22,462.43	1298
(50,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1299
.....	.....	.....	122,914.00	.....	90,833.25	90,833.25	32,080.75	32,080.75	1300
.....	16,079.08	.....	228,568.08	228,568.08	.....	228,568.08	.....	16,079.08	1301
\$ 72,759.00	\$ 114,971.08	\$	\$ 4,549,872.08	\$ 4,140,188.27	\$ 90,833.25	\$ 4,231,021.52	\$ 318,850.56	\$ 433,821.64	1302
\$	\$ 9,148.83	\$	\$	\$	\$	\$	\$	\$ 9,148.83	1303
.....	.....	.....	170.66	170.66	.....	170.66	.....	.....	1304
.....	.....	.....	125,744.48	119,411.37	.....	119,411.37	6,333.11	6,333.11	1305
.....	70,900.00	.....	5,085.69	.....	.....	.....	5,085.69	75,985.69	1306

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 67-300 (Continued)				
1307	3516		Florida School for Boys at Okeechobee—Gymnasium		\$ 2,064.88	\$	\$
	3517		Florida School for Boys at Okeechobee—Renovation				
1308			and Replacement Water Sewage Line		13,329.87	.....	.....
	3522		Avon Park Correctional Institution—Sewage				
1309			Distribution System—Contingent		194,109.38	.....	.....
	3528		Florida State Prison—Renovate Old				
1310			Administration Building		4,484.27	.....	.....
	3537		G. Pierce Wood Memorial Hospital—Intensive				
1311			Care Building—Completion		11,922.04	.....	.....
	3538		G. Pierce Wood Memorial Hospital—Extended				
1312			Care Building—Replacement		12,653.41	.....	.....
1313	3548		DeSoto Correctional Institution—Warehouse Building		28,521.87	.....	.....
	3567		Florida School for the Deaf and Blind—Walker				
1314			Hall—Replacement—New		5,858.61	.....	.....
1315	3574		Florida Board of Parks and Historic Memorials—Lump Sum		2,465.08	.....	.....
			Capital Outlay Chapter 67-301—	67-301			
	3701		Florida School for Boys in Gilchrist County—Lump				
1316			Sum for 300 Bed School		1,000.00	.....	.....
	3704		Duval-St. Johns Area Regional				
1317			Community Mentally Retarded		476.67	.....	.....
			Capital Outlay Chapter 68-118—	68-118			
	3900		Florida School for the Deaf and Blind—Buildings				
1318			and Improvements		27,109.76	.....	.....
			Capital Outlay Chapter 69-100—	69-100			
	4003		Capitol Center Heating and Electrical—Lump				
1319			Sum for Construction and Expansion		30,000.00	.....	.....
			Division of Corrections—				
1320	4004		Sewer System at Lowell and Forest Hill		43,456.47	.....	.....
1321	4005		Electrical Renovation—Glades Correctional Institution		1,410.42	.....	.....
1322	4007		Major Repairs and Renovations—Dorr Field		13,638.68	.....	.....
1323	4012		Hospital Renovation—Florida Correctional Institution		236.91	.....	.....
			Division of Mental Health—				
1324	4018		Major Repairs and Improvements—Florida State Hospital		33,052.42	.....	.....
			Division of Retardation—				
1325	4026		Additional Cold Storage—Gainesville		1,648.42	.....	.....
			Division of Youth Services—				
1326	4032		Replacement of Water and Sewage Pipe—Okeechobee		11,436.20	.....	.....
	4044		Department of Agriculture—Division				
1327			of Forestry—Lump Sum		230.48	.....	.....
1328	4047		Recreation and Parks—Lump Sum		36,450.93	.....	.....
	4048		Division of Florida Highway Patrol—Additional				
1329			Facilities and Alterations		103,281.85	.....	.....
			Capital Outlay Chapter 70-95—	70-95			
			Division of Corrections—				
	4057		Planning New Facility or				
1330			Additional Community Centers		13,402.14	.....	.....
1331	4058		Electrical System Renovation—Florida State Prison		170,563.27	.....	.....
	4060		Hospital Equipment Group 2 and 3—Reception				
1332			and Medical Center		10,539.46	.....	.....
	4062		Convert Breezeway to Testing Space—				
1333			Reception and Medical Center		2,838.26	.....	.....
	4063		Two Inmate Housing Complexes—Sumter				
1334			Correctional Institution		644,138.77	.....	.....
1335	4065		Academic Building—Sumter Correctional Institution		151,508.37	.....	.....
	4069		Enclosing Inmate Visiting Area—Reception				
1336			and Medical Center		1,232.29	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 2,064.88	\$ 2,033.96	\$	\$ 2,033.96	\$ 30.92	\$ 30.92	1307
.....	.....	.....	13,329.87	3,598.86	.....	3,598.86	9,731.01	9,731.01	1308
.....	35,036.00	.....	159,073.38	121,918.80	.....	121,918.80	37,154.58	72,190.58	1309
.....	.....	.....	4,484.27	3,693.50	.....	3,693.50	790.77	790.77	1310
.....	.....	.....	11,922.04	11,922.04	.....	11,922.04	.....	.....	1311
.....	.....	.....	12,653.41	12,653.41	.....	12,653.41	.....	.....	1312
.....	.....	.....	28,521.87	19,268.68	.....	19,268.68	9,253.19	9,253.19	1313
.....	.....	.....	5,858.61	5,846.44	.....	5,846.44	12.17	12.17	1314
.....	.....	.....	2,465.08	1,663.60	.....	1,663.60	801.48	801.48	1315
.....	.....	.....	1,000.00	(170.09)	.....	(170.09)	1,170.09	1,170.09	1316
.....	.....	.....	476.67	433.93	.....	433.93	42.74	42.74	1317
.....	.....	.....	27,109.76	389.90	.....	389.90	26,719.86	26,719.86	1318
.....	.....	.....	30,000.00	.....	.....	.....	30,000.00	30,000.00	1319
.....	.....	.....	43,456.47	41,512.58	.....	41,512.58	1,943.89	1,943.89	1320
.....	157.42	.....	1,253.00	1,253.00	.....	1,253.00	.....	157.42	1321
.....	.....	.....	13,638.68	3,851.46	.....	3,851.46	9,787.22	9,787.22	1322
.....	236.91	.....	.....	.....	.....	.....	.....	236.91	1323
.....	.....	.....	33,052.42	33,052.42	.....	33,052.42	.....	.....	1324
.....	.....	.....	1,648.42	.....	.....	.....	1,648.42	1,648.42	1325
.....	.....	.....	11,436.20	.....	.....	.....	11,436.20	11,436.20	1326
.....	.....	.....	230.48	220.80	.....	220.80	9.68	9.68	1327
.....	.....	.....	36,450.93	24,862.89	.....	24,862.89	11,588.04	11,588.04	1328
.....	84,430.66	.....	18,851.19	4,348.31	.....	4,348.31	14,502.88	98,933.54	1329
.....	.....	.....	13,402.14	13,402.14	.....	13,402.14	.....	.....	1330
.....	.....	.....	170,563.27	40,076.13	.....	40,076.13	130,487.14	130,487.14	1331
.....	7,263.80	.....	3,275.66	1,233.61	.....	1,233.61	2,042.05	9,305.85	1332
.....	190.41	.....	2,647.85	2,459.60	.....	2,459.60	188.25	378.66	1333
.....	.....	.....	644,138.77	322,160.63	.....	322,160.63	321,978.14	321,978.14	1334
.....	.....	.....	151,508.37	14,799.03	.....	14,799.03	136,709.34	136,709.34	1335
.....	960.00	.....	272.29	272.29	.....	272.29	.....	960.00	1336

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and				
			Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 70-95 (Continued)				
			Division of Youth Services—				
1337	4070		Sewage Treatment Plant—Marianna		\$	\$	\$
1338	4072		Maintenance Building—Gilchrist County		13,622.41		
1339	4073		Swimming Pool—Gilchrist County		5,485.78		
			Division of Mental Health—				
	4080		Continuing Air Conditioning Project—Florida				
1340			State Hospital		374,116.88		
	4081		Remodel and Air Condition Existing Facilities—				
1341			G. Pierce Wood Memorial Hospital		7,134.56		
	4083		Medical and Surgical Air Conditioning—Infirmery Air				
1342			Conditioning—South Florida State Hospital		26,334.48		
	4087		Kitchen, Dining Room, Bakery, Cold Storage and				
1343			Canteen—Planning—Florida State Hospital		19,950.00		
			Division of Retardation—				
1344	4091		Expansion of Existing School Building—Marianna		972.52		
1345	4095		Recreation and Resident Service Building—Gainesville		1,982.00		
1346	4096		Central Warehouse—Gainesville		5,795.81		
1347	4097		Laundry—Marianna		48,339.85		
1348	4098		Regional Laboratory Building—Miami		14,500.00		
	5000		Division of Highway Patrol—Additions and				
1349			Improvements to Present Patrol Stations		31,498.64		
1350	5002		Supreme Court—Elevator—South Wing of Library		1,240.00		
	5006		Division of Library Services—Archives, Library				
1351			and Museum Planning		174,774.00		
1352	5010		Division of Plant Industry—Biological Control Unit		155.42		
			Capital Outlay Chapter 71-357—	71-357			
			Division of Forestry—				
1353	5016		Carey State Forest Environmental Educational Center		695.99		
1354	5018		First Phase BRSF Environmental Education Center		21,993.37		
1355	5024		Lump Sum		4,345.37		
			Division of Plant Industry—				
1356	5026		Doyle Conner Building Research Greenhouses		10,428.92		
1357	5027		Biological Control Unit		36,261.28		
			Florida School for the Deaf and Blind—				
1358	5029		Renovation and Air Conditioning Vocational Building		23,487.15		
1359	5030		Preventive Maintenance on Roofs		54,176.57		
1360	5031		Extension of the Fire Hydrant System		22,657.35		
			Division of Building Construction and Maintenance—				
1361	5033		Capitol Renovation and Roof Repair		19,663.81		
1362	5034		Fire Escapes—Capitol		32,602.62		
1363	5035		Capitol Center Heating—Feasibility Plan		26,800.00		
1364	5036		Capitol Center Electrical Distribution		40,000.00		
			Division of Corrections—				
	5037		Miscellaneous Repairs and Renovations—				
1365			Florida Correctional Institution		112,262.76		
1366	5039		Incinerators—Florida State Prison		3,085.07		
1367	5040		Sewage—Water Plant—Apalachee Correctional Institution		341,056.59		
1368	5041		Floor Replacement—Apalachee Correctional Institution		32,472.61		
	5042		Miscellaneous Repairs and Renovations—				
1369			DeSoto Correctional Institution		177,075.33		
1370	5043		Minimum Security Unit Addition—Florida State Prison		84,725.00		
	5044		Miscellaneous Repairs and Renovation—				
1371			Glades Correctional Institution		13,852.12		
1372	5045		Laundry—DeSoto Correctional Institution		299,814.38		
	5047		Purchase of Property—Tampa				
1373			Residential Treatment Center		9,450.00		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$ (545.00)	\$	\$ (545.00)	\$ 545.00	\$ 545.00	1337
.....	.....	.....	13,622.41	1,175.00	.....	1,175.00	12,447.41	12,447.41	1338
.....	4,957.00	.....	528.78	.....	.....	.....	528.78	5,485.78	1339
.....	.....	.....	374,116.88	290,316.89	.....	290,316.89	83,799.99	83,799.99	1340
.....	.....	.....	7,134.56	7,134.56	.....	7,134.56	.....	.....	1341
.....	.....	.....	26,334.48	1,422.00	.....	1,422.00	24,912.48	24,912.48	1342
.....	19,950.00	.....	.....	.....	.....	.....	.....	19,950.00	1343
.....	.....	.....	972.52	.....	.....	.....	972.52	972.52	1344
.....	.....	.....	1,982.00	818.00	.....	818.00	1,164.00	1,164.00	1345
.....	.....	.....	5,795.81	1,759.99	.....	1,759.99	4,035.82	4,035.82	1346
.....	1,921.00	.....	46,418.85	38,549.48	.....	38,549.48	7,869.37	9,790.37	1347
.....	.....	.....	14,500.00	14,500.00	.....	14,500.00	.....	.....	1348
.....	.....	.....	31,498.64	20,948.18	.....	20,948.18	10,550.46	10,550.46	1349
.....	.....	.....	1,240.00	1,240.00	.....	1,240.00	.....	.....	1350
.....	.....	.....	174,774.00	.....	.....	.....	174,774.00	174,774.00	1351
.....	.....	.....	155.42	37.08	.....	37.08	118.34	118.34	1352
.....	.....	.....	695.99	685.34	.....	685.34	10.65	10.65	1353
.....	.....	.....	21,993.37	18,808.84	.....	18,808.84	3,184.53	3,184.53	1354
.....	.....	.....	4,345.37	4,283.20	.....	4,283.20	62.17	62.17	1355
.....	321.00	.....	10,107.92	6,228.61	.....	6,228.61	3,879.31	4,200.31	1356
.....	.....	.....	36,261.28	36,261.28	.....	36,261.28	.....	.....	1357
.....	335.00	.....	23,152.15	22,390.95	.....	22,390.95	761.20	1,096.20	1358
.....	.....	.....	54,176.57	54,037.84	.....	54,037.84	138.73	138.73	1359
.....	12,755.00	.....	9,902.35	.....	.....	.....	9,902.35	22,657.35	1360
.....	.....	.....	19,663.81	.....	.....	.....	19,663.81	19,663.81	1361
.....	.....	.....	32,602.62	12,896.43	.....	12,896.43	19,706.19	19,706.19	1362
.....	.....	.....	26,800.00	26,800.00	.....	26,800.00	.....	.....	1363
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	1364
.....	.....	.....	112,262.76	81,689.27	.....	81,689.27	30,573.49	30,573.49	1365
.....	.....	.....	3,085.07	.....	.....	.....	3,085.07	3,085.07	1366
.....	180,495.00	.....	160,561.59	32,288.61	.....	32,288.61	128,272.98	308,767.98	1367
.....	.....	.....	32,472.61	11,822.90	.....	11,822.90	20,649.71	20,649.71	1368
.....	50,833.00	.....	126,242.33	50,061.65	.....	50,061.65	76,180.68	127,013.68	1369
.....	.....	.....	84,725.00	9,520.53	.....	9,520.53	75,204.47	75,204.47	1370
.....	.....	.....	13,852.12	7,466.72	.....	7,466.72	6,385.40	6,385.40	1371
.....	299,814.38	.....	.....	.....	.....	.....	.....	299,814.38	1372
.....	.....	.....	9,450.00	8,300.00	.....	8,300.00	1,150.00	1,150.00	1373

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and				
			Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 71-357 (Continued)				
			Division of Youth Services—				
1374		5048	Recreational Courts—Florida School for Girls—				
			Ocala and Forest Hill		\$ 579.56	\$	\$
		5049	Maintenance Shop—Florida School for Girls—Ocala				
1375			and Forest Hill		1,614.90		
1376		5050	Resident Housing Addition—Ft. Clinch Youth Services Camp		24,410.40		
1377		5051	Trailer Spaces—Florida School for Boys at Okeechobee		492.12		
			Division of Mental Health—				
1378		5052	Fire Safety Deficiency Correction—Florida State Hospital		155,710.97		
1379		5054	Electrical Renovation—South Florida State Hospital		15,774.04		
1380		5055	Steam Line Replacement—South Florida State Hospital		43,219.51		
		5056	Air Conditioning Treatment Building—Florida				
1381			State Hospital		26,465.34		
		5057	Air Condition and Remodel Treatment Building—				
1382			G. Pierce Wood Memorial Hospital		1,004,319.32		
		5058	Air Condition Treatment Building—				
1383			Northeast Florida State Hospital		189,135.51		
		5059	Air Condition Geriatric Building—South				
1384			Florida State Hospital		559,716.45		
1385		5060	Shop Addition and Storage—South Florida State Hospital		96,205.00		
			Division of Retardation—				
1386		5061	Miscellaneous Repairs and Renovation—Gainesville		310,521.28		
1387		5062	Air Conditioning Completion—Gainesville		11,391.37		
1388		5064	Elevator Renovation—Orlando		20,246.46		
1389		5067	Miscellaneous Repairs and Renovation—Ft. Myers		3,297.25		
1390		5068	Warehouse—Orlando		321.67		
1391		5070	Maintenance Office—Ft. Myers		836.38		
1392		5071	Equipment for Special Educational Facility—Marianna		30,000.00		
			Division of Health—				
		5073	Hospital Air Conditioning—W.T. Edwards				
1393			Tuberculosis Hospital		833,154.00		
		5074	Window Replacement—A.G. Holley State Hospital and				
1394			W.T. Edwards Tuberculosis Hospital		210,360.00		
1395		5076	Regional Laboratory Building—Miami		572,000.00		
			Department Highway Safety and Motor Vehicles—				
1396		5077	Addition to General Headquarters		1,070,899.48		
		5078	Additional Facilities and Additions and				
1397			Improvements to Present Facilities		482,327.93		
			Division of Recreation and Parks—				
1398		5080	Recreational Park for Handicapped		33,638.00		
			REALLOCATIONS—1971-72:				
1399		5081	Division of Plant Industry—Biological Control Unit		16,960.93		
		5083	Division of Commercial Development—				
1400			Addition to Welcome Station—I-75		35,018.00		
		5084	Florida School for the Deaf and Blind—Instructional				
			Activity Area Addition and Air Conditioning Moore				
1401			Hall, Bloxham and Wartmann Cottages		6,133.38		
1402		5085	Division of Corrections—Multi-treatment Complex—Apalachee		115,412.34		
		5086	Division of Youth Services—				
1403			Academic and Vocational Building—Marianna		39,856.31		
			Division of Mental Health—				
1404		5087	Florida Mental Health Institute—Tampa		4,167,274.61		
		5088	Plumbing and Electric Warehouse Addition—Florida				
1405			State Hospital		34,566.86		
			Division of Retardation—				
1406		5089	Expansion of Existing School Building—Marianna		52,468.04		
1407		5092	Recreation and Resident Services Building—Gainesville		242,224.50		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 579.56	\$ 579.56	\$	\$ 579.56	\$	\$	1374
.....	.....	.....	1,614.90	1,603.95	.....	1,603.95	10.95	10.95	1375
.....	.....	.....	24,410.40	.....	.....	.....	24,410.40	24,410.40	1376
.....	492.12	.....	.....	.....	.....	.....	.....	492.12	1377
.....	68,010.00	.....	87,700.97	18,765.89	.....	18,765.89	68,935.08	136,945.08	1378
.....	.....	.....	15,774.04	8,538.49	.....	8,538.49	7,235.55	7,235.55	1379
.....	.....	.....	43,219.51	23,629.37	.....	23,629.37	19,590.14	19,590.14	1380
.....	.....	.....	26,465.34	26,465.34	.....	26,465.34	.....	.....	1381
.....	39,048.00	.....	965,271.32	584,049.08	.....	584,049.08	381,222.24	420,270.24	1382
.....	15,349.00	.....	173,786.51	158,187.50	.....	158,187.50	15,599.01	30,948.01	1383
.....	234,820.00	.....	324,896.45	288,636.55	.....	288,636.55	36,259.90	271,079.90	1384
.....	.....	.....	96,205.00	92,423.53	.....	92,423.53	3,781.47	3,781.47	1385
.....	25,642.00	.....	284,879.28	244,994.74	.....	244,994.74	39,884.54	65,526.54	1386
.....	.....	.....	11,391.37	.....	.....	.....	11,391.37	11,391.37	1387
.....	.....	.....	20,246.46	6,649.61	.....	6,649.61	13,596.85	13,596.85	1388
.....	.....	.....	3,297.25	.....	.....	.....	3,297.25	3,297.25	1389
.....	.....	.....	321.67	321.59	.....	321.59	.08	.08	1390
.....	.....	.....	836.38	352.10	.....	352.10	484.28	484.28	1391
.....	.....	.....	30,000.00	28,638.67	.....	28,638.67	1,361.33	1,361.33	1392
.....	144,847.00	.....	688,307.00	630,418.40	.....	630,418.40	57,888.60	202,735.60	1393
.....	.....	.....	210,360.00	99,317.00	.....	99,317.00	111,043.00	111,043.00	1394
.....	.....	.....	572,000.00	.....	.....	.....	572,000.00	572,000.00	1395
.....	.....	.....	1,070,899.48	907,103.44	.....	907,103.44	163,796.04	163,796.04	1396
.....	197,933.00	.....	284,394.93	198,164.44	.....	198,164.44	86,230.49	284,163.49	1397
.....	1,700.00	.....	31,938.00	27,614.50	.....	27,614.50	4,323.50	6,023.50	1398
.....	.....	.....	16,960.93	16,960.93	.....	16,960.93	.....	.....	1399
7,500.00	.....	.....	42,518.00	41,318.65	.....	41,318.65	1,199.35	1,199.35	1400
.....	.....	.....	6,133.38	6,100.60	.....	6,100.60	32.78	32.78	1401
.....	.....	.....	115,412.34	84,862.04	.....	84,862.04	30,550.30	30,550.30	1402
.....	6,927.00	.....	32,929.31	12,794.65	.....	12,794.65	20,134.66	27,061.66	1403
.....	.....	.....	4,167,274.61	3,132,884.79	.....	3,132,884.79	1,034,389.82	1,034,389.82	1404
.....	.....	.....	34,566.86	32,771.29	.....	32,771.29	1,795.57	1,795.57	1405
.....	.....	.....	52,468.04	44,371.28	.....	44,371.28	8,096.76	8,096.76	1406
.....	.....	.....	242,224.50	232,737.58	.....	232,737.58	9,486.92	9,486.92	1407

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			REALLOCATIONS—1971-72 (Continued)				
1408		5093	Division of Health—Regional Laboratory Building—Miami		\$ 495,580.00	\$	\$
1409		5094	Supreme Court—Elevator—South Wing of Library		29,760.00		
1410		5095	Division of Recreation and Parks—Lump Sum		594,336.89		
		5096	John and Mabel Ringling Museum of Art—Residence				
1411			Air-conditioning and Rehabilitation		23,551.49		
1412		5098	Capital Outlay Chapter 72-14—Acquisition of Real Property	72-14	1,343.70		873,200.00
			Capital Outlay Chapter 72-409—	72-409			
1413		6001	Division of Standards—Port Everglades Testing Facility		153,436.00		
		6002	Division of Animal Industry—Diagnostic				
1414			Laboratory Addition—Kissimmee		43,290.00		
			Division of Forestry—				
1415		6003	Brevard County Unit		19,484.63		
1416		6004	Palm Beach and Monroe County Unit		39,705.46		
1417		6005	Martin County Unit		7,229.62		
1418		6006	Calhoun County Unit		1,213.25		
1419		6007	District Office—Milton		36,149.99		
1420		6008	District Office—Ft. Lauderdale		34,425.00		
		6010	Division of Commercial Development—Interstate				
1421			95 Welcome Station		171,961.48		
			Florida School for the Deaf and Blind—				
1422		6011	Dormitory Complex for Deaf		440,000.00		
1423		6012	Moore Hall Addition and Air Conditioning		151,334.46		18,026.00
1424		6013	Air Condition Pope Hall		118,482.00		
1425		6014	Swimming Pool Renovations		171,608.00		
			Division of Universities—				
1426		6016	University of Florida Health Center—Equipment		1,165,653.63		
		6017	Lump Sum—Fire Code Corrections, Repairs and Replacements and Renovations		3,249,523.73		
			Division of Building Construction and Maintenance—				
1428		6018	Florida State Capitol Complex		24,465,118.54		
1429		6019	Centrex Telephone Conduit Capital Center		174.22		
1430		6020	Collins Building Completion Capital Center		2,587,697.75		
1431		6021	Central Aircraft Facility—Tallahassee		248,303.10		
1432		6022	Governors Security Facilities—Mansion		130,900.00		
1433		6023	Elevators and Lighting—Holland Building—Capital Center		45,061.80		
1434		6024	Capitol Renovation and Repair		50,250.00		
1435		6025	Capitol Heating and Air Conditioning—Capital Center		773,370.00		
1436		6026	Electrical Distribution—Capital Center		260,400.00		
		6028	Department of Health and Rehabilitative Services—Division of Administrative Services—Institute for the Mentally Ill Criminal and Sexual Psychopath		3,494,794.00		
1437			Division of Corrections—				
1438		6029	Florida State Prison—Hospital Renovation		72,283.07		
1439		6030	Six Community Correctional Centers		1,492,445.00		
1440		6031	New Institution—Brevard County—300 Inmates		5,971,569.78		
		6032	Florida Correctional Institution—Mens				
1441			Multi-purpose Building		561,053.25		
		6033	Apalachee Correctional Institution—Multi-treatment Complex—Equipment		50,000.00		
1442			Florida State Prison—Miscellaneous Repairs and Renovations		136,926.26		
1443		6034	Sumter Correctional Institution—New Bioler		47,650.46		
1444		6035	Reception and Medical Center—Boiler Replacement		20,453.33		
1445		6036	Apalachee Correctional Institution—Electrical				
1446		6037	Systems Renovations		154,980.00		
1447		6038	Union County Institution		2,099,990.00		
1448		6039	Bradford County Institution—Administrative Facilities		60,000.00		
1449		6040	Sumter Correctional Institution—Kitchen Renovation		12,967.86		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$ 137,411.00	\$	\$	\$ 632,991.00	\$ 51,048.37	\$	\$ 51,048.37	\$ 581,942.63	\$ 581,942.63	1408
.....	.....	.....	29,760.00	29,760.00	.....	29,760.00	.....	.....	1409
.....	200,008.76	.....	394,328.13	223,555.62	.....	223,555.62	170,772.51	370,781.27	1410
.....	.....	.....	23,551.49	9,050.00	.....	9,050.00	14,501.49	14,501.49	1411
.....	.....	.....	1,343.70	1,240.00	.....	1,240.00	103.70	103.70	1412
.....	.....	.....	153,436.00	60,916.07	.....	60,916.07	92,519.93	92,519.93	1413
.....	.....	.....	43,290.00	38,187.23	.....	38,187.23	5,102.77	5,102.77	1414
.....	.....	.....	19,484.63	11,260.22	.....	11,260.22	8,224.41	8,224.41	1415
.....	.....	.....	39,705.46	21,185.00	.....	21,185.00	18,520.46	18,520.46	1416
.....	.....	.....	7,229.62	7,075.32	.....	7,075.32	154.30	154.30	1417
.....	.....	.....	1,213.25	1,199.47	.....	1,199.47	13.78	13.78	1418
.....	.....	.....	36,149.99	31,027.26	.....	31,027.26	5,122.73	5,122.73	1419
6,000.00	.....	.....	40,425.00	201.12	.....	201.12	40,223.88	40,223.88	1420
.....	162,000.00	.....	9,961.48	.....	.....	.....	9,961.48	171,961.48	1421
113,745.00	22,950.00	.....	530,795.00	21,339.81	.....	21,339.81	509,455.19	532,405.19	1422
18,026.00	18,026.00	.....	169,360.46	132,386.65	.....	132,386.65	36,973.81	54,999.81	1423
.....	.....	.....	118,482.00	82,346.75	.....	82,346.75	36,135.25	36,135.25	1424
.....	.....	.....	171,608.00	150,366.78	.....	150,366.78	21,241.22	21,241.22	1425
.....	.....	.....	1,165,653.63	947,739.54	.....	947,739.54	217,914.09	217,914.09	1426
.....	2,314,938.00	.....	934,585.73	375,876.11	.....	375,876.11	558,709.62	2,873,647.62	1427
.....	13,433,449.00	.....	11,031,669.54	2,644,111.02	.....	2,644,111.02	8,387,558.52	21,821,007.52	1428
.....	.....	.....	174.22	.....	.....	.....	174.22	174.22	1429
216,192.00	.....	.....	2,803,889.75	843,189.61	.....	843,189.61	1,960,700.14	1,960,700.14	1430
.....	.....	.....	248,303.10	204,322.51	.....	204,322.51	43,980.59	43,980.59	1431
.....	113,861.00	.....	17,039.00	5,675.47	.....	5,675.47	11,363.53	125,224.53	1432
.....	27,480.00	.....	17,581.80	15,372.12	.....	15,372.12	2,209.68	29,689.68	1433
.....	50,250.00	.....	.....	.....	.....	.....	.....	50,250.00	1434
.....	773,370.00	.....	.....	.....	.....	.....	.....	773,370.00	1435
.....	194,643.00	.....	65,757.00	44,291.16	.....	44,291.16	21,465.84	216,108.84	1436
.....	3,072,918.00	.....	421,876.00	93,596.89	.....	93,596.89	328,279.11	3,401,197.11	4137
.....	.....	.....	72,283.07	15,162.65	.....	15,162.65	57,120.42	57,120.42	1438
.....	1,468,980.00	.....	23,465.00	12,585.98	.....	12,585.98	10,879.02	1,479,859.02	1439
.....	5,279,198.00	.....	692,371.78	505,556.69	.....	505,556.69	186,815.09	5,466,013.09	1440
.....	44,295.00	.....	516,758.25	197,074.01	.....	197,074.01	319,684.24	363,979.24	1441
.....	.....	.....	50,000.00	.....	.....	.....	50,000.00	50,000.00	1442
.....	83,435.00	.....	53,491.26	19,952.61	.....	19,952.61	33,538.65	116,973.65	1443
6,745.00	6,745.00	.....	47,650.46	38,417.92	.....	38,417.92	9,232.54	15,977.54	1444
(6,745.00)	13,471.00	.....	237.33	.....	.....	.....	237.33	13,708.33	1445
.....	14,653.00	.....	140,327.00	5,167.02	.....	5,167.02	135,159.98	149,812.98	1446
.....	1,894,400.00	.....	205,590.00	142,059.58	.....	142,059.58	63,530.42	1,957,930.42	1447
.....	.....	.....	60,000.00	12,030.58	.....	12,030.58	47,969.42	47,969.42	1448
.....	.....	.....	12,967.86	284.13	.....	284.13	12,683.73	12,683.73	1449

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Division of Corrections (Continued)				
		6041	Sumter and Glades Correctional Institutions—Security				
1450			Fence Lighting		\$ 57,749.81	\$	\$
1451		6042	Glades Correctional Institution—Emergency Generator		88,958.19	.....	.....
1452		6043	Florida State Prison—Recreation Building Maintenance Unit		563,048.00	.....	.....
			Division of Youth Services—				
		6044	Arthur G. Dozier School for Boys at Marianna—				
1453			Equip Academic and Vocational Building		15,060.64	.....	.....
1454		6045	Arthur G. Dozier School for Boys at Marianna—Warehouse		144,513.62	.....	.....
1455		6047	Youth Development Center—Vocational Building		353,632.01	.....	.....
1456		6048	Youth Development Center—Warehouse Freezer		10,916.00	.....	.....
		6049	Florida School for Boys at Okeechobee—Administration				
1457			and Hospital Replacement of Air-conditioning		31,835.00	.....	.....
		6050	Alyce D. McPherson School for Girls at Ocala and				
1458			Forest Hill—Music Classroom		24,000.00	.....	.....
		6051	Florida School for Boys at Okeechobee—Academic				
1459			School Addition		240,000.00	.....	.....
1460		6052	Community Based Programs—Palm Beach Group Treatment Home ...		40,000.00	.....	.....
		6053	Alyce D. McPherson School for Girls at Ocala and				
1461			Forest Hill—Bath and Dressing Rooms		5,615.00	.....	.....
1462		6054	Youth Development Center—Lighted Recreational Center		16,286.46	.....	.....
		6055	Alyce D. McPherson School for Girls at Ocala and				
1463			Forest Hill—Visitors Pavilion		24,575.00	.....	.....
1464		6056	Community Based Programs—Blackwater Start Center		246,445.10	.....	.....
			Division of Mental Health—				
		6057	South Florida State Hospital—Correction of				
1465			Fire Safety Deficiencies		438,537.50	.....	.....
1466		6058	Florida State Hospital—Utilities Survey		10,428.50	.....	.....
1467		6059	Florida State Hospital—Two Resident Houses		70,000.00	.....	.....
1468		6060	South Florida State Hospital—Boiler Renovation		67,190.00	.....	.....
		6061	G. Pierce Wood Memorial Hospital—Major				
1469			Repairs and Improvements		137,711.93	.....	.....
		6062	South Florida State Hospital—Water and Sewer				
1470			Lines—Renovation		49,647.00	.....	.....
		6063	South Florida State Hospital—Major Repairs				
1471			and Improvements		459,123.27	.....	.....
1472		6064	Mental Health Institute—Tampa		6,829,620.00	.....	.....
1473		6065	Florida State Hospital—Kitchen and Dining Replacement		1,682,322.38	.....	.....
		6067	Northeast Florida State Hospital—Treatment				
1474			Buildings Air-conditioning		307,100.00	.....	.....
1475		6068	Bureau Alcoholic Rehabilitation—Kitchen Addition		17,706.00	.....	.....
1476		6069	Florida State Hospital—Visitors Information Center		8,483.92	.....	.....
1477		6070	North Florida State Hospital—Nurses Home Remodeling		24,591.87	.....	.....
			Division of Retardation—				
1478		6071	Sunland Hospital in Orlando—Fire Safety Modification		50,000.00	.....	.....
		6073	Sunland Training Center at Gainesville—Miscellaneous				
1479			Repairs and Renovations		385,633.50	.....	.....
		6074	Sunland Hospital in Orlando—Laundry				
1480			Equipment and Replacement		124,375.00	.....	.....
1481		6075	Sunland Hospital in Orlando—Hospital Waterproofing		85,000.00	.....	.....
		6076	Sunland Training Center at Marianna—Major				
1482			Repairs and Improvements		127,362.31	.....	.....
1483		6077	Sunland Training Center at Miami—Nursery Remodeling		40,000.00	.....	.....
1484		6078	Sunland Training Center at Miami—Rescreen Cottages		15,000.00	.....	.....
		6079	Sunland Training Center at Gainesville—Recreation				
1485			and Resident Services Building—Completion		13,811.60	.....	.....
1486		6080	Sunland Training Center at Miami—Storm Shutters		25,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$ 54,875.00	\$	\$ 2,874.81	\$ 1,543.68	\$	\$ 1,543.68	\$ 1,331.13	\$ 56,206.13	1450
.....	84,819.00	.....	4,139.19	2,348.68	.....	2,348.68	1,790.51	86,609.51	1451
.....	516,448.00	.....	46,600.00	12,010.00	.....	12,010.00	34,590.00	551,038.00	1452
.....	.....	.....	15,060.64	11,531.58	.....	11,531.58	3,529.06	3,529.06	1453
.....	22,592.00	.....	121,921.62	119,704.74	.....	119,704.74	2,216.88	24,808.88	1454
30,769.00	.....	.....	384,401.01	142,547.68	.....	142,547.68	241,853.33	241,853.33	1455
.....	.....	.....	10,916.00	9,774.91	.....	9,774.91	1,141.09	1,141.09	1456
4,835.00	4,835.00	.....	31,835.00	31,835.00	.....	31,835.00	.....	4,835.00	1457
.....	22,100.00	.....	1,900.00	931.00	.....	931.00	969.00	23,069.00	1458
.....	1,570.00	.....	238,430.00	101,638.95	.....	101,638.95	136,791.05	138,361.05	1459
.....	.....	.....	40,000.00	33,194.60	.....	33,194.60	6,805.40	6,805.40	1460
.....	5,225.00	.....	390.00	.....	.....	.....	390.00	5,615.00	1461
.....	15,858.00	.....	428.46	.....	.....	.....	428.46	16,286.46	1462
.....	5,452.00	.....	19,123.00	12,744.64	.....	12,744.64	6,378.36	11,830.36	1463
.....	.....	.....	246,445.10	215,557.23	.....	215,557.23	30,887.87	30,887.87	1464
.....	11,485.00	.....	427,052.50	70,684.10	.....	70,684.10	356,368.40	367,853.40	1465
.....	1,252.00	.....	9,176.50	6,076.50	.....	6,076.50	3,100.00	4,352.00	1466
.....	.....	.....	70,000.00	70,000.00	.....	70,000.00	.....	.....	1467
.....	.....	.....	67,190.00	66,319.91	.....	66,319.91	870.09	870.09	1468
.....	.....	.....	137,711.93	124,630.74	.....	124,630.74	13,081.19	13,081.19	1469
.....	4,351.00	.....	45,296.00	10,863.05	.....	10,863.05	34,432.95	38,783.95	1470
.....	406,088.00	.....	53,035.27	40,933.10	.....	40,933.10	12,102.17	418,190.17	1471
.....	5,910,335.00	.....	919,285.00	24,199.40	.....	24,199.40	895,085.60	6,805,420.60	1472
.....	129,032.00	.....	1,553,290.38	56,001.68	.....	56,001.68	1,497,288.70	1,626,320.70	1473
.....	17,487.00	.....	289,613.00	215,020.24	.....	215,020.24	74,592.76	92,079.76	1474
1,000.00	.....	.....	18,706.00	9,825.27	.....	9,825.27	8,880.73	8,880.73	1475
.....	7,900.00	.....	583.92	583.92	.....	583.92	.....	7,900.00	1476
.....	.....	.....	24,591.87	23,730.40	.....	23,730.40	861.47	861.47	1477
.....	45,800.00	.....	4,200.00	2,197.66	.....	2,197.66	2,002.34	47,802.34	1478
.....	51,426.00	.....	334,207.50	261,768.56	.....	261,768.56	72,438.94	123,864.94	1479
.....	18,175.00	.....	106,200.00	106,200.00	.....	106,200.00	.....	18,175.00	1480
.....	76,000.00	.....	9,000.00	3,460.23	.....	3,460.23	5,539.77	81,539.77	1481
.....	7,403.00	.....	119,959.31	101,310.97	.....	101,310.97	18,648.34	26,051.34	1482
.....	785.00	.....	39,215.00	4,320.04	.....	4,320.04	34,894.96	35,679.96	1483
.....	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	1484
.....	.....	.....	13,811.60	11,084.89	.....	11,084.89	2,726.71	2,726.71	1485
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	1486

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Division of Retardation (Continued)				
	6081		Sunland Hospital in Tallahassee—Heating and Air Conditioning	72-409 &			
1487			System Improvements and Additions	73-385	\$ 198,719.00	\$	\$ 48,129.00
1488	6083		Sunland Training Center Ft. Myers—Chapel		93,895.26		
1489	6085		Sunland Training Center at Marianna—Suntown Equipment		36,968.14		
1490	6086		Sunland Training Center at Ft. Myers—Bake Shop		25,473.00		
1491	6087		Sunland Training Center at Ft. Myers—Diet Kitchen		39,515.00		
	6088		Sunland Training Center at Ft. Myers—Employees Cafeteria Expansion		8,649.13		
1492			Sunland Training Center at Gainesville—Food Service Complex		771,352.00		
1493			Sunland Hospital in Orlando—Major Renovations		149,990.00		
1494	6090		Division of Health—				
	6091		A.G. Holley State Hospital—Miscellaneous Repairs and Improvements		243,281.12		
1495			W.T. Edwards Tuberculosis Hospital—Roof Replacement		72,418.00		
1496	6092		Department of Highway Safety and Motor Vehicles—				
	6093		Drivers License Office—Miami		128,000.00		
1497			Drivers License Office—West Broward County		107,100.00		
1498	6094		Drivers License Office—Sarasota		84,400.00		
1499	6095		Drivers License Office—NW Hillsborough County		107,100.00		
1500	6096		Drivers License and Motor Vehicle Office—Jacksonville		147,560.00		
1501	6097		Drivers License Office—North Palm Beach		96,650.00		
1502	6098		Drivers License and Motor Vehicle Office—Tampa		81,875.00		
1503	6099		Drivers License, Florida Highway Patrol and Motor Vehicle Offices—Daytona Beach		116,903.50		
1504	6100		Judicial Department—Completion of Sub-basement—				
1505	6101		Supreme Court Building		38,772.15		
			Department of Military Affairs—				
1506	6102		National Guard Armory—Bartow		109,788.51		
1507	6103		National Guard Armory—Lakeland		176,515.02		
	6104		State Arsenal Complex Parking and Removal of Aircraft Safety Hazard		13,082.75		
1508			Camp Blanding Management Maintenance Shop—Camp Blanding		33,654.92		
1509	6105		Division of Recreation and Parks—				
1510	6106		Wekiwa Springs State Park—Development of Youth Camp		100,000.00		
			Division of Library Services—				
1511	6108		State Archives Library and Museum Building		8,188,430.00		
			Division of Cultural Affairs—				
1512	6109		Historic Pensacola Preservation Board		50,000.00		
1513	6110		Historic St. Augustine—Preservation Board		4,085.00		
1514	6111		Stephen Foster Memorial—Land Acquisition		7,630.00		
			Capital Outlay Chapter 72-727—	72-727			
	6113		University of South Florida—Medical Center Phase II Construction		9,000,000.00		
1515			Capital Outlay Chapter 73-383—	73-383			
	6114		Lump Sum—Sunland Recreation Park for Handicapped Gulf County		60,000.00		
1516			Drivers License and Motor Vehicle Office				
1517	6115		Capital Outlay Chapter 73-335	73-335			
			Department of Administration—				
1518	6200		Contract Project Inflation			1,309,521.00	
			Division of Dairy Industry—				
1519	6201		Dairy Products Laboratory, I-75 North of White Springs			55,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 246,848.00	\$ 164,144.74	\$	\$ 164,144.74	\$ 82,703.26	\$ 82,703.26	1487
.....	86,711.00	.....	7,184.26	7,183.96	.....	7,183.96	.30	86,711.30	1488
.....	1,800.00	.....	35,168.14	32,049.33	.....	32,049.33	3,118.81	4,918.81	1489
.....	24,029.00	.....	1,444.00	1,443.59	.....	1,443.59	.41	24,029.41	1490
.....	37,930.00	.....	1,585.00	1,584.46	.....	1,584.46	.54	37,930.54	1491
.....	8,348.00	.....	301.13	300.89	.....	300.89	.24	8,348.24	1492
.....	747,484.00	.....	23,868.00	13,168.00	.....	13,168.00	10,700.00	758,184.00	1493
.....	133,700.00	.....	16,290.00	5,811.33	.....	5,811.33	10,478.67	144,178.67	1494
.....	.....	.....	243,281.12	200,300.16	.....	200,300.16	42,980.96	42,980.96	1495
.....	71,918.00	.....	500.00	83.90	.....	83.90	416.10	72,334.10	1496
.....	123,500.00	.....	4,500.00	.....	.....	.....	4,500.00	128,000.00	1497
.....	103,400.00	.....	3,700.00	.....	.....	.....	3,700.00	107,100.00	1498
.....	81,500.00	.....	2,900.00	.....	.....	.....	2,900.00	84,400.00	1499
.....	103,400.00	.....	3,700.00	.....	.....	.....	3,700.00	107,100.00	1500
.....	144,100.00	.....	3,460.00	.....	.....	.....	3,460.00	147,560.00	1501
.....	87,244.00	.....	9,406.00	.....	.....	.....	9,406.00	96,650.00	1502
(81,875.00)	.....	.....	.....	.....	.....	.....	.....	.....	1503
.....	105,186.00	.....	11,717.50	.....	.....	.....	11,717.50	116,903.50	1504
.....	21,751.00	.....	17,021.15	16,986.00	.....	16,986.00	35.15	21,786.15	1505
.....	.....	.....	109,788.51	86,991.88	.....	86,991.88	22,796.63	22,796.63	1506
.....	.....	.....	176,515.02	145,100.02	.....	145,100.02	31,415.00	31,415.00	1507
.....	.....	.....	13,082.75	12,011.85	.....	12,011.85	1,070.90	1,070.90	1508
.....	.....	.....	33,654.92	23,229.14	.....	23,229.14	10,425.78	10,425.78	1509
.....	.....	.....	100,000.00	63,002.85	.....	63,002.85	36,997.15	36,997.15	1510
.....	6,750,943.00	.....	1,437,487.00	1,163,500.96	.....	1,163,500.96	273,986.04	7,024,929.04	1511
.....	.....	.....	50,000.00	16,006.90	.....	16,006.90	33,993.10	33,993.10	1512
.....	1,195.85	.....	2,889.15	1,500.00	.....	1,500.00	1,389.15	2,585.00	1513
.....	.....	.....	7,630.00	7,630.00	.....	7,630.00	.....	.....	1514
.....	.....	.....	9,000,000.00	32,494.38	.....	32,494.38	8,967,505.62	8,967,505.62	1515
.....	50,000.00	.....	10,000.00	5,607.00	.....	5,607.00	4,393.00	54,393.00	1516
81,875.00	78,675.00	.....	3,200.00	.....	.....	.....	3,200.00	81,875.00	1517
(535,478.00)	774,043.00	.....	.....	.....	.....	.....	.....	774,043.00	1518
.....	50,760.00	.....	4,240.00	636.00	.....	636.00	3,604.00	54,364.00	1519

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 73-335 (Continued)				
			Division of Forestry—				
1520	6202		District Facilities		\$.....	\$ 91,000.00	\$.....
1521	6203		Bunnell District Facilities .....		.....	17,872.00	.....
			Department of Commerce—				
1522	6204		I-75 Florida Welcome Station .....		.....	21,478.00	.....
			Florida School for the Deaf and Blind—				
1523	6205		Improvement of Rhyne and McLane Halls .....		.....	450,000.00	.....
1524	6206		Roads and Parking .....		.....	56,000.00	.....
1525	6207		Addition to Deaf Vocational Building .....		.....	319,204.00	.....
1526	6208		Dormitory Complex for Deaf—Phase I .....		.....	104,321.00	.....
			University of Florida—				
1527	6209		School of Veterinary Medicine .....		.....	10,000,000.00	.....
1528	6210		Health Center Equipment .....		.....	1,500,000.00	.....
			Department of General Services—				
1529	6211		Capitol Parking Facility and Rebuilding Waller Park .....		.....	3,600,000.00	.....
1530	6212		Central Warehouse, Tallahassee .....		.....	181,000.00	.....
	6213		Correction of Fire Safety Deficiencies in				
1531			State Office Buildings .....		.....	115,000.00	.....
1532	6214		Improvement to Bed Bridges Parking Lot, Capitol Center .....		.....	7,000.00	.....
1533	6215		Capitol Center Parking Facilities .....		.....	8,485,000.00	.....
1534	6216		Regional Office Building in Dade County .....		.....	3,993,441.00	.....
1535	6217		Regional Office Building in Hillsborough County .....		.....	8,518,663.00	.....
1536	6218		Capitol Center Land Acquisition and Associated Costs .....		.....	2,750,000.00	.....
			Division of Corrections—				
	6219		Master Plan for Correctional Program and				
1537			Facilities for State of Florida .....		.....	100,000.00	.....
	6220		Lump Sum for Planning 300 Bed Institution in				
1538			Hillsborough, Pinellas or Polk County .....		.....	50,000.00	.....
1539	6221		Completion of Multi-treatment Complex, ACI .....		.....	94,000.00	.....
1540	6222		Miscellaneous Repairs, Renovations, and Improvements GCI .....		.....	230,000.00	.....
1541	6223		Improvement of Electrical Distribution, FCI .....		.....	28,000.00	.....
1542	6224		Addition to Boiler Room, RMC .....		.....	40,000.00	.....
1543	6225		Expansion and Improvement of Perimeter Security, GCI .....		.....	232,300.00	.....
1544	6266		Multi-purpose Building, Planning FCI .....		.....	4,400.00	.....
1545	6227		Dormitory Day Rooms, GCI .....		.....	250,000.00	.....
1546	6228		Improvements of Dormitories, RMC .....		.....	50,000.00	.....
1547	6229		Replace Kitchen Roof, SCI .....		.....	7,000.00	.....
1548	6230		Dormitory Day Rooms, ACI (West Unit) .....		.....	67,000.00	.....
1549	6231		Correction of Fire Safety Deficiencies, UCI & GCI .....		.....	206,800.00	.....
1550	6232		Improvements of Sewage Facilities, SCI, DCI & FSP .....		.....	240,000.00	.....
1551	6233		Convert Water Heaters and Heating System, ACI .....		.....	70,000.00	.....
1552	6234		Administrative Facilities, RMC, SCI & FSP .....		.....	300,000.00	.....
			Division of Youth Services—				
1553	6235		Warehouse Equipment—Marianna .....		.....	18,000.00	.....
1554	6236		Major Renovations, Various Locations .....		.....	75,000.00	.....
1555	6237		Renovation of Steam Lines, Marianna .....		.....	118,000.00	.....
1556	6238		Replacement of Roofs, Okeechobee .....		.....	200,000.00	.....
1557	6239		Expansion of Lot, Hillsborough House .....		.....	4,000.00	.....
1558	6240		Addition of Vocational Training Room—Ft. Clinch .....		.....	43,000.00	.....
	7241		Purchase of Cedar Group Treatment				
1559			Home—Volusia County .....		.....	31,000.00	.....
	6242		Renovation of Water Lines, Sewage Plant, Electrical				
1560			Distribution and Cottage Plumbing—Okeechobee .....		.....	335,000.00	.....
1561	6243		Two Start Centers .....		.....	500,000.00	.....
			Division of Mental Health—				
1562	6244		Miscellaneous Repairs and Improvements, FSH .....		.....	50,000.00	.....
1563	6245		Replacement of Elevator, FSH .....		.....	50,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 91,000.00	\$ 61,235.11	\$	\$ 61,235.11	\$ 29,764.89	\$ 29,764.89	1520
.....	.....	.....	17,872.00	17,866.04	.....	17,866.04	5.96	5.96	1521
.....	.....	.....	21,478.00	.....	.....	.....	21,478.00	21,478.00	1522
.....	450,000.00	.....	.....	.....	.....	.....	.....	450,000.00	1523
.....	56,000.00	.....	.....	.....	.....	.....	.....	56,000.00	1524
.....	319,204.00	.....	.....	.....	.....	.....	.....	319,204.00	1525
.....	.....	.....	104,321.00	.....	.....	.....	104,321.00	104,321.00	1526
.....	9,185,432.00	.....	814,568.00	81,667.60	.....	81,667.60	732,900.40	9,918,332.40	1527
.....	.....	.....	1,500,000.00	518,475.94	.....	518,475.94	981,524.06	981,524.06	1528
.....	3,600,000.00	.....	.....	.....	.....	.....	.....	3,600,000.00	1529
.....	181,000.00	.....	.....	.....	.....	.....	.....	181,000.00	1530
.....	81,326.00	.....	33,674.00	168.25	.....	168.25	33,505.75	114,831.75	1531
.....	7,000.00	.....	.....	.....	.....	.....	.....	7,000.00	1532
.....	5,743,492.00	.....	2,741,508.00	282,071.55	.....	282,071.55	2,459,436.45	8,202,928.45	1533
.....	3,993,441.00	.....	.....	.....	.....	.....	.....	3,993,441.00	1534
.....	8,518,663.00	.....	.....	.....	.....	.....	.....	8,518,663.00	1535
.....	1,290,449.00	.....	1,459,551.00	1,444,031.50	.....	1,444,031.50	15,519.50	1,305,968.50	1536
.....	.....	.....	100,000.00	26,736.30	.....	26,736.30	73,263.70	73,263.70	1537
.....	28,000.00	.....	22,000.00	8,933.00	.....	8,933.00	13,067.00	41,067.00	1538
.....	.....	.....	94,000.00	25,601.18	.....	25,601.18	68,398.82	68,398.82	1539
.....	212,887.00	.....	17,113.00	12,773.43	.....	12,773.43	4,339.57	217,226.57	1540
.....	28,000.00	.....	.....	.....	.....	.....	.....	28,000.00	1541
.....	5,000.00	.....	35,000.00	5,276.35	.....	5,276.35	29,723.65	34,723.65	1542
.....	197,300.00	.....	35,000.00	24,500.00	.....	24,500.00	10,500.00	207,800.00	1543
.....	.....	.....	4,400.00	.....	.....	.....	4,400.00	4,400.00	1544
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	1545
.....	.....	.....	50,000.00	2,292.57	.....	2,292.57	47,707.43	47,707.43	1546
.....	.....	.....	7,000.00	2,452.51	.....	2,452.51	4,547.49	4,547.49	1547
.....	.....	.....	67,000.00	14,902.44	.....	14,902.44	52,097.56	52,097.56	1548
.....	104,720.00	.....	102,080.00	23,974.12	.....	23,974.12	78,105.88	182,825.88	1549
.....	19,262.00	.....	220,738.00	14,283.76	.....	14,283.76	206,454.24	225,716.24	1550
.....	.....	.....	70,000.00	3,639.56	.....	3,639.56	66,360.44	66,360.44	1551
.....	98,359.00	.....	201,641.00	4,271.67	.....	4,271.67	197,369.33	295,728.33	1552
.....	9,793.00	.....	8,207.00	7,519.09	.....	7,519.09	687.91	10,480.91	1553
.....	47,565.00	.....	27,435.00	124.25	.....	124.25	27,310.75	74,875.75	1554
.....	118,000.00	.....	.....	.....	.....	.....	.....	118,000.00	1555
.....	189,800.00	.....	10,200.00	.....	.....	.....	10,200.00	200,000.00	1556
.....	.....	.....	4,000.00	.....	.....	.....	4,000.00	4,000.00	1557
.....	39,913.00	.....	3,087.00	1,080.37	.....	1,080.37	2,006.63	41,919.63	1558
.....	31,000.00	.....	.....	.....	.....	.....	.....	31,000.00	1559
.....	310,337.00	.....	24,663.00	.....	.....	.....	24,663.00	335,000.00	1560
.....	250,000.00	.....	250,000.00	250,000.00	.....	250,000.00	.....	250,000.00	1561
.....	42,000.00	.....	8,000.00	.....	.....	.....	8,000.00	50,000.00	1562
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	1563

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 73-335 (Continued)				
			Division of Mental Health (Continued)				
1564	6246		Miscellaneous Repairs and Improvements, SFSH		\$.....	\$ 100,000.00	\$.....
1565	6247		Correction of Fire Safety Deficiencies, SFSH			100,000.00	
1566	6248		Miscellaneous Repairs, NFSH			30,000.00	
1567	6249		Planning of Air Conditioning, FSH			20,000.00	
1568	6250		Miscellaneous Repairs and Improvements GPWH			200,000.00	
1569	6251		Air Conditioning of Dining Rooms, NFSH			72,000.00	
1570	6252		Recreation Complex, FSH			150,000.00	
1571	6253		Two Staff Houses, FSH			77,000.00	
1572	6254		Addition of Nurse's Station and Lab, ARC			15,000.00	
1573	6255		Planning Air Conditioning and Modernization, GPWH			20,000.00	
1574	6256		Addition of Laundry Building, SFSH			31,000.00	
1575	6257		Kitchen Planning, SFSH			2,000.00	
	6258		Improvement of Sewage and Water Plants, FSH, GPWH and SFSH			848,000.00	
1576			Division of Retardation—				
1577	6259		Correction of Fire Safety Deficiencies—Gainesville			100,000.00	
1578	6260		Planning of Cottage Heating, Gainesville			5,000.00	
1579	6261		Correction of Fire Safety Deficiencies—Miami			60,000.00	
1580	6262		Correction of Fire Safety Deficiencies—Marianna			20,000.00	
	6263		Improvements to Heating and Air Conditioning System—Tallahassee			93,000.00	
1581			Miscellaneous Repairs and Renovations—Ft. Myers			75,000.00	
1582	6264		Miscellaneous Repairs and Renovations—Miami			100,000.00	
1583	6265		Miscellaneous Repairs and Renovations—Marianna			133,300.00	
1584	6266		Water Well—Orlando			18,000.00	
1585	6267		Replacement of Laundry Equipment—Ft. Myers			94,000.00	
1586	6268		Cooler—Freezer, Tallahassee			16,000.00	
1587	6269		Air Conditioning of Auditorium—Marianna			29,000.00	
1588	6270		Laundry Boiler, Miami			65,000.00	
1589	6271		Air Conditioning of Sheltered Workshop, Miami			62,000.00	
1590	6272		Sheltered Workshop, Ft. Myers			77,000.00	
1591	6273		Perimeter Fence, Orlando			38,000.00	
1592	6274		Improvement of Utilities Systems, Gainesville and Ft. Myers			400,000.00	
1593			Warehouse and Laundry Complex—Marianna			498,015.00	
1594	6276		Division of Health—				
	6278		Land Purchase at Entomological Research Center, Vero Beach			76,000.00	
1595			Department of Highway Safety and Motor Vehicles—				
	6279		Driver License Office and Florida Highway Patrol Station, South Sarasota County			118,000.00	
1596			Driver License and Motor Vehicle Office and Florida Highway Patrol Station, Bay County			211,000.00	
1597	6280		Addition to Radio Shop, Miami			12,000.00	
1598	6281		Driver License and Motor Vehicle Office, Escambia County			103,000.00	
1599	6282		Driver License Office and Florida Highway Patrol Station, St. Lucie County			140,000.00	
1600			Driver License Office and Florida Highway Patrol Station, Palm Beach County			118,000.00	
1601	6284		Driver License Office—Lake County			90,000.00	
1602	6285		Driver License Office—Santa Rosa County			90,000.00	
1603	6286		Trustees of Internal Improvement Trust Fund—				
	6287		Replace Air Conditioning System—Elliot Building			10,000.00	
1604			Judicial—Supreme Court—				
1605	6288		Repairs to Supreme Court Building			79,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$ 6,451.00	\$	\$ 93,549.00	\$ 78,758.26	\$	\$ 78,758.26	\$ 14,790.74	\$ 21,241.74	1564
.....	84,000.00	.....	16,000.00	.....	.....	.....	16,000.00	100,000.00	1565
.....	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	1566
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	1567
.....	185,290.00	.....	14,170.00	3,991.42	.....	3,991.42	10,718.58	196,008.58	1568
.....	65,000.00	.....	7,000.00	.....	.....	.....	7,000.00	72,000.00	1569
.....	140,000.00	.....	10,000.00	1,500.00	.....	1,500.00	8,500.00	148,500.00	1570
.....	.....	.....	77,000.00	77,000.00	.....	77,000.00	.....	.....	1571
.....	13,700.00	.....	1,300.00	.....	.....	.....	1,300.00	15,000.00	1572
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	1573
.....	31,000.00	.....	.....	.....	.....	.....	.....	31,000.00	1574
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	1575
.....	794,400.00	.....	53,600.00	7,350.00	.....	7,350.00	46,250.00	840,650.00	1576
.....	88,761.00	.....	11,239.00	4,106.57	.....	4,106.57	7,132.43	95,893.43	1577
.....	.....	.....	5,000.00	.....	.....	.....	5,000.00	5,000.00	1578
.....	60,000.00	.....	.....	.....	.....	.....	.....	60,000.00	1579
.....	18,800.00	.....	1,200.00	840.00	.....	840.00	360.00	19,160.00	1580
.....	93,000.00	.....	.....	.....	.....	.....	.....	93,000.00	1581
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	1582
.....	79,348.00	.....	20,652.00	.....	.....	.....	20,652.00	100,000.00	1583
.....	121,084.00	.....	12,216.00	6,628.80	.....	6,628.80	5,587.20	126,671.20	1584
.....	802.00	.....	17,198.00	1,070.24	.....	1,070.24	16,127.76	16,929.76	1585
.....	94,000.00	.....	.....	.....	.....	.....	.....	94,000.00	1586
.....	16,000.00	.....	.....	.....	.....	.....	.....	16,000.00	1587
.....	28,168.00	.....	832.00	831.56	.....	831.56	.44	28,168.44	1588
.....	65,000.00	.....	.....	.....	.....	.....	.....	65,000.00	1589
.....	62,000.00	.....	.....	.....	.....	.....	.....	62,000.00	1590
.....	77,000.00	.....	.....	.....	.....	.....	.....	77,000.00	1591
.....	2,421.00	.....	35,579.00	.....	.....	.....	35,579.00	38,000.00	1592
.....	368,550.00	.....	31,450.00	3,320.00	.....	3,320.00	28,130.00	396,680.00	1593
.....	472,680.00	.....	25,335.00	1,750.00	.....	1,750.00	23,585.00	496,265.00	1594
.....	76,000.00	.....	.....	.....	.....	.....	.....	76,000.00	1595
.....	118,000.00	.....	.....	.....	.....	.....	.....	118,000.00	1596
.....	211,000.00	.....	.....	.....	.....	.....	.....	211,000.00	1597
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	1598
.....	103,000.00	.....	.....	.....	.....	.....	.....	103,000.00	1599
.....	140,000.00	.....	.....	.....	.....	.....	.....	140,000.00	1600
.....	118,000.00	.....	.....	.....	.....	.....	.....	118,000.00	1601
.....	82,759.00	.....	7,241.00	.....	.....	.....	7,241.00	90,000.00	1602
.....	84,979.00	.....	5,021.00	17.45	.....	17.45	5,003.55	89,982.55	1603
.....	7,200.00	.....	2,800.00	1,985.36	.....	1,985.36	814.64	8,014.64	1604
.....	22,690.00	.....	56,310.00	28,840.65	.....	28,840.65	27,469.35	50,159.35	1605

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 73-335 (Continued)				
			Judicial—Supreme Court (Continued)				
1606		6289	Planning Addition and Renovation to Supreme Court Building		\$	\$ 10,000.00	\$
		6290	Third District Court of Appeal—New				
1607			Court Building, Miami			2,250,000.00	.....
			Department of Military Affairs—				
1608		6291	National Guard Armory, Tallahassee			201,000.00	.....
1609		6292	State Arsenal Helipad, St. Augustine			60,000.00	.....
1610		6293	Renovation of Classroom, Miami			99,000.00	.....
			Division of Marine Resources—				
1611		6294	Fire Sprinkler System, Building C., St. Petersburg			20,000.00	.....
1612		6295	Marine Resources Facility, Dade County			87,936.00	.....
			Division of Game and Fresh Water Fish—				
		6296	Campsite Development in Everglades Wildlife Management Areas			730,000.00	.....
1614		6297	Lakes—Restoration			315,000.00	.....
			Division of Archives, History and Records Management—				
1615		6298	Addition to Records Center, Capitol Center			105,000.00	.....
			Division of Cultural Affairs—				
1616		6300	Historic St. Augustine Preservation Board—LS			125,000.00	.....
		6301	Ringling Museum of Art, Exhibition Hall and Museum of the Circus			385,000.00	.....
1617			Stephen Foster Memorial, Warehouse			3,500.00	.....
1618		6302	Stephen Foster Memorial, Amphitheater and Administrative				
		6303	Facilities, Foot Bridge and Campsite			324,587.00	.....
1619			Division of Universities—				
1620		6304	Renovations of Facilities at FSU, UF, and FAMU	73-242			10,000,000.00
1621		6305	Historic Pensacola Preservation Board—LS			50,000.00	.....
			Total Division of Building Construction and Maintenance—Fixed Capital Outlay		\$ 97,091,016.25	\$ 54,329,338.00	\$ 10,066,155.00
726			Division of Motor Pool:				
			General Activities—	73-335			
1623		0101	Salaries		\$	\$ 274,813.00	\$
1624		0103	Other Personal Services			2,500.00	.....
1625		0104	Expenses			203,048.00	.....
1626		0106	Operating Capital Outlay			398,746.00	.....
1627		0199	Certifications Forward		22,429.31		.....
1628			Total Division of Motor Pool		\$ 22,429.31	\$ 879,107.00	\$
727			Division of Surplus Property:	73-335			
		0112	Transfer to Surplus Property Working Capital Trust Fund		\$	\$ 141,641.00	\$
1629							
1630			Total Division of Surplus Property		\$	\$ 141,641.00	\$
729			Division of Communications:	73-335			
1631		0101	Salaries		\$	\$ 369,793.00	\$
1632		0103	Other Personal Services			50,000.00	.....
1633		0104	Expenses			97,202.00	.....
1634		0106	Operating Capital Outlay			22,167.00	.....
		0109	Lump Sum—Transfer to Communications Working Capital Trust Fund			300,000.00	.....
1635							

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 10,000.00	\$	\$	\$	\$ 10,000.00	\$ 10,000.00	1606
.....	2,089,332.00	.....	160,668.00	.....	.....	.....	160,668.00	2,250,000.00	1607
.....	189,925.00	.....	11,075.00	5,828.77	.....	5,828.77	5,246.23	195,171.23	1608
.....	54,375.00	.....	5,625.00	.....	.....	.....	5,625.00	60,000.00	1609
.....	91,080.00	.....	7,920.00	.....	.....	.....	7,920.00	99,000.00	1610
.....	5,388.00	.....	14,612.00	.....	.....	.....	14,612.00	20,000.00	1611
.....	73,088.00	.....	14,848.00	2,450.00	.....	2,450.00	12,398.00	85,486.00	1612
.....	707,500.00	.....	22,500.00	11,462.31	.....	11,462.31	11,037.69	718,537.69	1613
.....	295,825.00	.....	19,175.00	.....	.....	.....	19,175.00	315,000.00	1614
.....	.....	.....	105,000.00	45,873.66	.....	45,873.66	59,126.34	59,126.34	1615
.....	125,000.00	.....	.....	.....	.....	.....	.....	125,000.00	1616
.....	357,562.00	.....	27,438.00	6,240.96	.....	6,240.96	21,197.04	378,759.04	1617
.....	.....	.....	3,500.00	3,492.37	.....	3,492.37	7.63	7.63	1618
.....	304,337.00	.....	20,250.00	1,481.00	.....	1,481.00	18,769.00	323,106.00	1619
.....	9,123,606.00	.....	876,394.00	74,205.85	.....	74,205.85	802,188.15	9,925,794.15	1620
.....	.....	.....	50,000.00	2,854.00	.....	2,854.00	47,146.00	47,146.00	1621
\$	\$100,743,499.14	\$	\$ 60,743,010.11	\$ 22,636,201.64	\$	\$ 22,636,201.64	\$ 38,106,808.47	\$138,850,307.61	1622
\$ 3,005.00	\$ 67.00	\$	\$ 277,751.00	\$ 276,071.02	\$	\$ 276,071.02	\$ 1,679.98	\$ 1,746.98	1623
.....	.....	.....	2,500.00	2,112.00	.....	2,112.00	388.00	388.00	1624
390.00	.....	.....	203,438.00	172,499.31	.....	172,499.31	30,938.69	30,938.69	1625
.....	.....	.....	398,746.00	338,595.86	.....	338,595.86	60,150.14	60,150.14	1626
.....	62.85	.....	22,366.46	22,366.46	.....	22,366.46	.....	62.85	1627
\$ 3,395.00	\$ 129.85	\$	\$ 904,801.46	\$ 811,644.65	\$	\$ 811,644.65	\$ 93,156.81	\$ 93,286.66	1628
\$	\$	\$	\$ 141,641.00	\$	\$ 141,641.00	\$ 141,641.00	\$	\$	1629
\$	\$	\$	\$ 141,641.00	\$	\$ 141,641.00	\$ 141,641.00	\$	\$	1630
\$ 1,925.00	\$ 4,578.00	\$	\$ 367,140.00	\$ 358,492.54	\$	\$ 358,492.54	\$ 8,647.46	\$ 13,225.46	1631
(9,000.00)	.....	.....	41,000.00	10,044.30	.....	10,044.30	30,955.70	30,955.70	1632
9,516.00	.....	.....	106,718.00	80,173.16	.....	80,173.16	26,544.84	26,544.84	1633
.....	.....	.....	22,167.00	20,388.71	.....	20,388.71	1,778.29	1,778.29	1634
.....	.....	.....	300,000.00	.....	300,000.00	300,000.00	.....	.....	1635

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	729		Division of Communications (Continued)				
1636		0129	Lump Sum—Telecommunications		\$	\$ 125,000.00	\$
1637		0199	Certifications Forward		36,487.12		
1638			Total Division of Communications		\$ 36,487.12	\$ 964,162.00	\$
1639			TOTAL DEPARTMENT OF GENERAL SERVICES		\$ 97,556,942.54	\$ 64,447,776.00	\$ 10,066,155.00
	730-735		REVENUE, DEPARTMENT OF				
	730		Office of Executive Director and Division of Administration:	73-335			
1640		0101	Salaries		\$	\$ 711,858.00	\$
1641		0103	Other Personal Services			8,400.00	
1642		0106	Operating Capital Outlay			30,614.00	
1643		0199	Certifications Forward		7,088.37		
1644			Total Office of Executive Director and Division of Administration		\$ 7,088.37	\$ 750,872.00	\$
	731		Division of Miscellaneous Tax:	73-335			
1645		0101	Salaries		\$	\$ 399,641.00	\$
1646		0103	Other Personal Services			1,000.00	
1647		0104	Expenses			91,415.00	
1648		0106	Operating Capital Outlay			6,090.00	
1649		0107	Commissions to Tax Collectors and Others			284,800.00	
1650		0199	Certifications Forward		13,137.18		
1651			Total Division of Miscellaneous Tax		\$ 13,137.18	\$ 782,946.00	\$
	733		Division of Corporate, Estate and Intangible Tax:	73-335			
1652		0101	Salaries		\$	\$ 846,905.00	\$
1653		0103	Other Personal Services			41,475.00	
1654		0104	Expenses			381,276.00	
1655		0106	Operating Capital Outlay			3,600.00	
1656		0199	Certifications Forward		18,941.40		
1657			Total Division of Corporate, Estate and Intangible Tax		\$ 18,941.40	\$ 1,273,256.00	\$
	734		Division of Sales and Use Tax:	73-335			
1658		0101	Salaries		\$	\$ 3,846,474.00	\$
1659		0103	Other Personal Services			16,140.00	
1660		0104	Expenses			1,430,309.00	
1661		0106	Operating Capital Outlay			23,315.00	
1662		0107	National Federation of Tax Administrators			4,100.00	
1663		0199	Certifications Forward		34,204.11		
1664			Total Division of Sales and Use Tax		\$ 34,204.11	\$ 5,320,338.00	\$
1665			TOTAL DEPARTMENT OF REVENUE		\$ 73,371.06	\$ 8,127,412.00	\$
	740-745		NATURAL RESOURCES, DEPARTMENT OF				
	740		Office of Executive Director and Division of Administrative Services:	73-335			
1666		0101	Salaries		\$	\$ 727,635.00	\$
1667		0103	Other Personal Services			22,366.00	
1668		0104	Expenses			225,895.00	
1669		0105	Grants and Aids			15,750.00	
1670		0106	Operating Capital Outlay			3,663.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$ 125,000.00	\$	\$	\$	\$	\$	\$	\$ 125,000.00	1636
.....	59.40	.....	36,427.72	36,427.72	.....	36,427.72	.....	59.40	1637
\$ 2,441.00	\$ 129,637.40	\$	\$ 873,452.72	\$ 505,526.43	\$ 300,000.00	\$ 805,526.43	\$ 67,926.29	\$ 197,563.69	1638
\$ 189,325.00	\$101,152,872.84	\$	\$ 71,107,325.70	\$ 31,730,324.66	\$ 532,474.25	\$ 32,262,798.91	\$ 38,844,526.79	\$139,997,399.63	1639
\$ 29,620.00	\$ 48,113.00	\$	\$ 693,365.00	\$ 686,055.35	\$	\$ 686,055.35	\$ 7,309.65	\$ 55,422.65	1640
.....	.....	.....	8,400.00	6,365.70	.....	6,365.70	2,034.30	2,034.30	1641
.....	.....	.....	30,614.00	29,488.18	.....	29,488.18	1,125.82	1,125.82	1642
.....	6,412.50	.....	675.87	675.87	.....	675.87	.....	6,412.50	1643
\$ 29,620.00	\$ 54,525.50	\$	\$ 733,054.87	\$ 722,585.10	\$	\$ 722,585.10	\$ 10,469.77	\$ 64,995.27	1644
\$ 19,744.00	\$ 12,301.00	\$	\$ 407,084.00	\$ 407,078.62	\$	\$ 407,078.62	\$ 5.38	\$ 12,306.38	1645
.....	.....	.....	1,000.00	867.57	.....	867.57	132.43	132.43	1646
.....	2,037.00	.....	89,378.00	70,104.24	.....	70,104.24	19,273.76	21,310.76	1647
.....	.....	.....	6,090.00	6,033.22	.....	6,033.22	56.78	56.78	1648
115,000.00	.....	.....	399,800.00	383,701.34	.....	383,701.34	16,098.66	16,098.66	1649
.....	7.46	.....	13,129.72	13,129.72	.....	13,129.72	.....	7.46	1650
\$ 134,744.00	\$ 14,345.46	\$	\$ 916,481.72	\$ 880,914.71	\$	\$ 880,914.71	\$ 35,567.01	\$ 49,912.47	1651
\$ (40,405.00)	\$	\$	\$ 806,500.00	\$ 801,865.91	\$	\$ 801,865.91	\$ 4,634.09	\$ 4,634.09	1652
(3,204.00)	.....	.....	38,271.00	38,239.24	.....	38,239.24	31.76	31.76	1653
(106,035.00)	.....	.....	275,241.00	263,865.18	.....	263,865.18	11,375.82	11,375.82	1654
.....	44.00	.....	3,556.00	2,294.62	.....	2,294.62	1,261.38	1,305.38	1655
.....	142.94	.....	18,798.46	18,798.46	.....	18,798.46	.....	142.94	1656
\$ (149,644.00)	\$ 186.94	\$	\$ 1,142,366.46	\$ 1,125,063.41	\$	\$ 1,125,063.41	\$ 17,303.05	\$ 17,489.99	1657
\$ 35,887.00	\$	\$	\$ 3,882,361.00	\$ 3,872,040.26	\$	\$ 3,872,040.26	\$ 10,320.74	\$ 10,320.74	1658
.....	.....	.....	16,140.00	11,362.63	.....	11,362.63	4,777.37	4,777.37	1659
148,693.00	.....	.....	1,579,002.00	1,494,793.58	.....	1,494,793.58	84,208.42	84,208.42	1660
6,413.00	.....	.....	29,728.00	27,415.87	.....	27,415.87	2,312.13	2,312.13	1661
.....	.....	.....	4,100.00	4,100.00	.....	4,100.00	.....	.....	1662
.....	14.69	.....	34,189.42	34,189.42	.....	34,189.42	.....	14.69	1663
\$ 190,993.00	\$ 14.69	\$	\$ 5,545,520.42	\$ 5,443,901.76	\$	\$ 5,443,901.76	\$ 101,618.66	\$ 101,633.35	1664
\$ 205,713.00	\$ 69,072.59	\$	\$ 8,337,423.47	\$ 8,172,464.98	\$	\$ 8,172,464.98	\$ 164,958.49	\$ 234,031.08	1665
\$ 59,318.00	\$	\$	\$ 786,953.00	\$ 779,982.39	\$	\$ 779,982.39	\$ 6,970.61	\$ 6,970.61	1666
1,000.00	.....	.....	23,366.00	23,364.86	.....	23,364.86	1.14	1.14	1667
32,827.00	.....	.....	258,722.00	222,983.57	.....	222,983.57	35,738.43	35,738.43	1668
.....	.....	.....	15,750.00	.....	.....	.....	15,750.00	15,750.00	1669
.....	.....	.....	3,663.00	3,651.57	.....	3,651.57	11.43	11.43	1670

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
740-745			NATURAL RESOURCES, DEPARTMENT OF (Continued)				
740			Office of Executive Director and				
			Division of Administrative Services (Continued)				
1671	0110		Gulf States Marine Fisheries		\$	\$ 4,500.00	\$
1672	0199		Certifications Forward		43,503.89		
			Suwannee River Authority—				
1673	0207		Contributions		15,750.00		
			Total Office of Executive Director and				
1674			Division of Administrative Services		\$ 59,253.89	\$ 999,809.00	\$
741			Division of Environmental Research and Protection:	73-335			
1675	0101		Salaries		\$	\$ 155,986.00	\$
1676	0103		Other Personal Services			193,750.00	
1677	0104		Expenses			47,585.00	
1678	0106		Operating Capital Outlay			60.00	
1679	0199		Certifications Forward		32,974.46		
			Total Division of Environmental				
1680			Research and Protection		\$ 32,974.46	\$ 397,381.00	\$
742			Division of Marine Resources:	73-335			
1681	0101		Salaries		\$	\$ 2,941,559.00	\$
1682	0103		Other Personal Services			71,083.00	
1683	0104		Expenses			759,278.00	
1684	0106		Operating Capital Outlay			238,877.00	
1685	0199		Certifications Forward		237,357.96		
			Special Erosion Control—				
1686	0209		Lump Sum			1,450,000.00	
1687	0299		Certifications Forward		1,298,039.41		
1688			Total Division of Marine Resources		\$ 1,535,397.37	\$ 5,460,797.00	\$
743			Division of Interior Resources:	73-335			
1689	0101		Salaries		\$	\$ 556,849.00	\$
1690	0103		Other Personal Services			94,080.00	
1691	0104		Expenses			393,288.00	
1692	0106		Operating Capital Outlay			25,917.00	
1693	0109		Lump Sum—Establishment of Water Management Districts			150,000.00	
1694	0199		Certifications Forward		113,918.53		
			U. S. Geological Survey Cooperative Agreements—				
1695	0209		Lump Sum			135,000.00	
			Water Resources Development—				
1696	0308		Fixed Capital Outlay		5,774,841.42		
1697	0309		Lump Sum			7,099,487.00	
			Topographic Mapping—				
1698	0409		Lump Sum			260,000.00	
			Shoreline Surveys—				
1699	0509		Lump Sum			125,000.00	
1700			Total Division of Interior Resources		\$ 5,888,759.95	\$ 8,839,621.00	\$
744			Division of Game and Fresh Water Fish:	73-335			
1701	0101		Salaries		\$	\$ 1,225,115.00	\$
1702	0103		Other Personal Services			20,000.00	
1703	0104		Expenses			40,000.00	
1704	0106		Operating Capital Outlay			42,000.00	
1705			Total Division of Game and Fresh Water Fish		\$	\$ 1,327,115.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 4,500.00	\$ 4,500.00	\$	\$ 4,500.00	\$	\$	1671
.....	.....	.....	43,503.89	43,503.89	.....	43,503.89	.....	.....	1672
.....	.....	.....	15,750.00	8,500.00	.....	8,500.00	7,250.00	7,250.00	1673
\$ 93,145.00	\$	\$	\$ 1,152,207.89	\$ 1,086,486.28	\$	\$ 1,086,486.28	\$ 65,721.61	\$ 65,721.61	1674
\$ (17,529.00)	\$	\$	\$ 138,457.00	\$ 131,483.88	\$	\$ 131,483.88	\$ 6,973.12	\$ 6,973.12	1675
(37,478.00)	.....	.....	156,272.00	38,740.19	.....	38,740.19	117,531.81	117,531.81	1676
37,850.00	.....	.....	85,435.00	51,574.04	.....	51,574.04	33,860.96	33,860.96	1677
.....	.....	.....	60.00	59.34	.....	59.34	.66	.66	1678
.....	10,110.10	.....	22,864.36	22,864.36	.....	22,864.36	.....	10,110.10	1679
\$ (17,157.00)	\$ 10,110.10	\$	\$ 403,088.36	\$ 244,721.81	\$	\$ 244,721.81	\$ 158,366.55	\$ 168,476.65	1680
\$ (13,962.00)	\$	\$	\$ 2,927,597.00	\$ 2,906,448.00	\$	\$ 2,906,448.00	\$ 21,149.00	\$ 21,149.00	1681
10,520.00	.....	.....	81,603.00	77,594.55	.....	77,594.55	4,008.45	4,008.45	1682
21,458.00	.....	.....	780,736.00	767,529.33	.....	767,529.33	13,206.67	13,206.67	1683
11,943.00	.....	.....	250,820.00	195,822.57	.....	195,822.57	54,997.43	54,997.43	1684
.....	1,147.56	.....	236,210.40	236,210.40	.....	236,210.40	.....	1,147.56	1685
(42,904.00)	50,389.00	.....	1,356,707.00	1,000,931.64	.....	1,000,931.64	355,775.36	406,164.36	1686
.....	.....	.....	1,298,039.41	1,298,039.41	.....	1,298,039.41	.....	.....	1687
\$ (12,945.00)	\$ 51,536.56	\$	\$ 6,931,712.81	\$ 6,482,575.90	\$	\$ 6,482,575.90	\$ 449,136.91	\$ 500,673.47	1688
\$ 4,421.00	\$	\$	\$ 561,270.00	\$ 550,576.78	\$	\$ 550,576.78	\$ 10,693.22	\$ 10,693.22	1689
.....	.....	.....	94,080.00	72,825.02	.....	72,825.02	21,254.98	21,254.98	1690
1,364.00	.....	.....	394,652.00	235,945.64	.....	235,945.64	158,706.36	158,706.36	1691
.....	.....	.....	25,917.00	19,860.19	.....	19,860.19	6,056.81	6,056.81	1692
.....	.....	.....	150,000.00	148,757.68	.....	148,757.68	1,242.32	1,242.32	1693
.....	826.24	.....	113,092.29	113,092.29	.....	113,092.29	.....	826.24	1694
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	1695
.....	3,670,540.92	.....	2,104,300.50	2,104,300.50	.....	2,104,300.50	.....	3,670,540.92	1696
.....	5,651,857.55	.....	1,447,629.45	1,447,628.00	.....	1,447,628.00	1.45	5,651,859.00	1697
.....	.....	.....	260,000.00	260,000.00	.....	260,000.00	.....	.....	1698
.....	.....	.....	125,000.00	125,000.00	.....	125,000.00	.....	.....	1699
\$ 5,785.00	\$ 9,323,224.71	\$	\$ 5,410,941.24	\$ 5,212,986.10	\$	\$ 5,212,986.10	\$ 197,955.14	\$ 9,521,179.85	1700
\$	\$	\$	\$ 1,225,115.00	\$ 1,223,771.19	\$	\$ 1,223,771.19	\$ 1,343.81	\$ 1,343.81	1701
.....	15,370.00	.....	4,630.00	.....	.....	.....	4,630.00	20,000.00	1702
.....	10,000.00	.....	30,000.00	14,646.02	.....	14,646.02	15,353.98	25,353.98	1703
.....	.....	.....	42,000.00	40,257.10	.....	40,257.10	1,742.90	1,742.90	1704
\$	\$ 25,370.00	\$	\$ 1,301,745.00	\$ 1,278,674.31	\$	\$ 1,278,674.31	\$ 23,070.69	\$ 48,440.69	1705

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
	740-745		NATURAL RESOURCES, DEPARTMENT OF (Continued)				
	745		Division of Recreation and Parks:	73-335			
1706		0103	Other Personal Services		\$	\$ 94,000.00	\$
1707		0109	Lump Sum—Chapter 73-131	73-131	.....	.....	94,000.00
1708			Total Division of Recreation and Parks		\$	\$ 94,000.00	\$ 94,000.00
1709			TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 7,516,385.67	\$ 17,118,723.00	\$ 94,000.00
	750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	73-335			
1710		0101	Salaries		\$	\$ 1,029,940.00	\$
1711		0103	Other Personal Services .....		.....	84,000.00	.....
1712		0104	Expenses .....		.....	333,786.00	.....
1713		0106	Operating Capital Outlay .....		.....	18,813.00	.....
1714		0199	Certifications Forward		8,316.86	.....	.....
1715			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND		\$ 8,316.86	\$ 1,466,539.00	\$
	760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		Office of Executive Director and Division of Administrative Services:	73-335			
1716		0101	Salaries		\$	\$ 1,582,748.00	\$
1717		0103	Other Personal Services .....		.....	5,849.00	.....
1718		0104	Expenses .....		.....	454,605.00	.....
1719		0106	Operating Capital Outlay .....		.....	16,220.00	.....
1720		0199	Certifications Forward		40,471.51	.....	.....
1721			Total Office of Executive Director and Division of Administrative Services		\$ 40,471.51	\$ 2,059,422.00	\$
	761		Division of Florida Highway Patrol:	73-335			
1722		0101	Salaries		\$	\$ 15,041,779.00	\$
1723		0103	Other Personal Services .....		.....	14,131.00	.....
1724		0104	Expenses .....		.....	2,394,340.00	.....
1725		0106	Operating Capital Outlay .....		.....	215,649.00	.....
1726		0109	Lump Sum—Motor Vehicles .....		.....	3,798,621.00	.....
1727		0119	Lump Sum—Payment for Holidays .....		.....	301,760.00	.....
1728		0129	Lump Sum—Upgrade Communication Equipment .....		.....	966,376.00	.....
1729		0199	Certifications Forward		1,009,733.38	.....	.....
1730			Total Division of Florida Highway Patrol		\$ 1,009,733.38	\$ 22,732,656.00	\$
	762		Division of Drivers License:	73-335			
1731		0101	Salaries		\$	\$ 3,093,054.00	\$
1732		0103	Other Personal Services .....		.....	22,326.00	.....
1733		0104	Expenses .....		.....	3,754,387.00	.....
1734		0106	Operating Capital Outlay .....		.....	99,642.00	.....
1735		0199	Certifications Forward		125,945.92	.....	.....
1736			Total Division of Drivers License		\$ 125,945.92	\$ 6,969,409.00	\$
	763		Division of Motor Vehicles:	73-335			
1737		0101	Salaries		\$	\$ 2,619,745.00	\$
1738		0103	Other Personal Services .....		.....	62,263.00	.....
1739		0104	Expenses .....		.....	2,341,652.00	.....
1740		0106	Operating Capital Outlay .....		.....	141,201.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 94,000.00	\$ 7,500.00	\$	\$ 7,500.00	\$ 86,500.00	\$ 86,500.00	1706
.....	94,000.00	.....	.....	.....	.....	.....	.....	94,000.00	1707
\$	\$ 94,000.00	\$	\$ 94,000.00	\$ 7,500.00	\$	\$ 7,500.00	\$ 86,500.00	\$ 180,500.00	1708
\$ 68,828.00	\$ 9,504,241.37	\$	\$ 15,293,695.30	\$ 14,312,944.40	\$	\$ 14,312,944.40	\$ 980,750.90	\$ 10,484,992.27	1709
\$ 46,994.00	\$	\$	\$ 1,076,934.00	\$ 1,064,311.79	\$	\$ 1,064,311.79	\$ 12,622.21	\$ 12,622.21	1710
(1,000.00)	.....	.....	83,000.00	64,469.46	.....	64,469.46	18,530.54	18,530.54	1711
44,259.00	.....	.....	378,045.00	366,667.73	.....	366,667.73	11,377.27	11,377.27	1712
.....	.....	.....	18,813.00	15,950.75	.....	15,950.75	2,862.25	2,862.25	1713
.....	704.84	.....	7,612.02	7,612.02	.....	7,612.02	.....	704.84	1714
\$ 90,253.00	\$ 704.84	\$	\$ 1,564,404.02	\$ 1,519,011.75	\$	\$ 1,519,011.75	\$ 45,392.27	\$ 46,097.11	1715
\$ 121,715.00	\$ 35,497.00	\$	\$ 1,668,966.00	\$ 1,643,113.68	\$	\$ 1,643,113.68	\$ 25,852.32	\$ 61,349.32	1716
.....	.....	.....	5,849.00	5,848.95	.....	5,848.95	.05	.05	1717
(26,499.00)	.....	.....	428,106.00	380,152.73	.....	380,152.73	47,953.27	47,953.27	1718
.....	.....	.....	16,220.00	9,927.04	.....	9,927.04	6,292.96	6,292.96	1719
.....	10,170.62	.....	30,300.89	30,300.89	.....	30,300.89	.....	10,170.62	1720
\$ 95,216.00	\$ 45,667.62	\$	\$ 2,149,441.89	\$ 2,069,343.29	\$	\$ 2,069,343.29	\$ 80,098.60	\$ 125,766.22	1721
\$ 42,568.00	\$ 10,314.00	\$	\$ 15,074,033.00	\$ 14,850,078.99	\$	\$ 14,850,078.99	\$ 223,954.01	\$ 234,268.01	1722
.....	.....	.....	14,131.00	12,868.99	.....	12,868.99	1,262.01	1,262.01	1723
116,751.00	2,500.00	.....	2,508,591.00	2,150,143.42	.....	2,150,143.42	358,447.58	360,947.58	1724
.....	.....	.....	215,649.00	153,961.40	.....	153,961.40	61,687.60	61,687.60	1725
.....	.....	.....	3,798,621.00	2,772,072.51	.....	2,772,072.51	1,026,548.49	1,026,548.49	1726
.....	34,091.00	.....	267,669.00	267,663.61	.....	267,663.61	5.39	34,096.39	1727
.....	.....	.....	966,376.00	.....	.....	.....	966,376.00	966,376.00	1728
.....	70,801.67	278.26	939,209.97	938,920.71	.....	938,920.71	289.26	71,090.93	1729
\$ 159,319.00	\$ 117,706.67	\$ 278.26	\$ 23,784,279.97	\$ 21,145,709.63	\$	\$ 21,145,709.63	\$ 2,638,570.34	\$ 2,756,277.01	1730
\$ 293,778.00	\$ 17,800.00	\$	\$ 3,369,032.00	\$ 3,369,032.00	\$	\$ 3,369,032.00	\$	\$ 17,800.00	1731
94,444.00	.....	.....	116,770.00	45,304.88	.....	45,304.88	71,465.12	71,465.12	1732
(95,533.00)	89,110.00	.....	3,569,744.00	3,284,761.17	.....	3,284,761.17	284,982.83	374,092.83	1733
3,525.00	.....	.....	103,167.00	63,649.50	.....	63,649.50	39,517.50	39,517.50	1734
.....	12,759.60	.....	113,186.32	113,186.32	.....	113,186.32	.....	12,759.60	1735
\$ 296,214.00	\$ 119,669.60	\$	\$ 7,271,899.32	\$ 6,875,933.87	\$	\$ 6,875,933.87	\$ 395,965.45	\$ 515,635.05	1736
\$ 105,530.00	\$ 434.00	\$	\$ 2,724,841.00	\$ 2,718,544.37	\$	\$ 2,718,544.37	\$ 6,296.63	\$ 6,730.63	1737
(2,500.00)	.....	.....	59,763.00	55,861.01	.....	55,861.01	3,901.99	3,901.99	1738
143,572.00	.....	.....	2,485,224.00	2,420,023.24	.....	2,420,023.24	65,200.76	65,200.76	1739
(70,000.00)	.....	.....	71,201.00	44,829.77	.....	44,829.77	26,371.23	26,371.23	1740

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
760-765			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)				
	763		Division of Motor Vehicles (Continued)				
1741		0107	Purchase of License Plates		\$	\$ 4,016,602.00	\$
1742		0199	Certifications Forward		630,357.23		
1743			Total Division of Motor Vehicles		\$ 630,357.23	\$ 9,181,463.00	\$
1744			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 1,806,508.04	\$ 40,942,950.00	\$
780			PROBATION AND PAROLE COMMISSION	73-335			
1745		0101	Salaries		\$	\$ 10,253,615.00	\$
1746		0103	Other Personal Services			149,649.00	
1747		0104	Expenses			2,583,137.00	
1748		0106	Operating Capital Outlay			294,682.00	
1749		0109	Lump Sum		589,783.13		
1750			TOTAL PROBATION AND PAROLE COMMISSION		\$ 589,783.13	\$ 13,281,083.00	\$
820			COMMISSION OF INTERSTATE COOPERATION	73-335			
1751		0104	Expenses		\$	\$ 43,330.00	\$
1752		0204	Commissioners for Promotion of Uniformity of Legislation—Expenses			10,000.00	
1753		0299	Certifications Forward		630.04		
1754			TOTAL COMMISSION OF INTERSTATE COOPERATION		\$ 630.04	\$ 53,330.00	\$
830			FLORIDA CONDOMINIUM COMMISSION				
1755		0199	Certifications Forward		\$ 17,027.84	\$	\$
1756			TOTAL FLORIDA CONDOMINIUM COMMISSION		\$ 17,027.84	\$	\$
850			RELIEF ACTS				
1757		0102	Herbert Alonzo Evans	73-393	\$	\$	\$ 5,000.00
1758		0103	Joe and Joan Rickle	73-391			484.79
1759		0104	Hazel Hall Tuck				1,410.68
1760		0105	Robert C. Holtzmann	73-374			55.67
1761			Fulford	73-397			1,000.00
1762			TOTAL RELIEF ACTS		\$	\$	\$ 7,951.14
950			MISCELLANEOUS				
1763		0100	Cancellations and Restorations—Reissues	17.26 & 262.	\$	\$	\$ 32,882.51
1764		0200	Refunds of Overpayments of Taxes—Refunds	215.26			16,460,000.00
1765		0300	Tax Certificate Fund—Refunds	215.26			14,000.00
1766		0400	Refunds Under Section 57-091—Refunds	57.091			15,000.00
1767		0504	Payments for Revolving Funds—Expenses	282.051			25,897.50
1768			TOTAL MISCELLANEOUS		\$	\$	\$ 16,547,780.01
000	0200		TRANSFER OF FUNDS UNDER SECTION 215.32 (To Working Capital Fund)		\$	\$	\$ 41,456,143.00
1770	000	0023	PRIOR YEAR CANCELLATIONS		\$	\$	\$
1771			TOTAL GENERAL REVENUE APPROPRIATIONS		\$218,090,559.08	\$2,104,830,874.00	\$ 73,567,115.15

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1974	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 4,016,602.00	\$ 3,639,283.73	\$	\$ 3,639,283.73	\$ 377,318.27	\$ 377,318.27	1741
.....	6,287.84	.....	624,069.39	624,069.39	.....	624,069.39	.....	6,287.84	1742
\$ 176,602.00	\$ 6,721.84	\$	\$ 9,981,700.39	\$ 9,502,611.51	\$	\$ 9,502,611.51	\$ 479,088.88	\$ 485,810.72	1743
\$ 727,351.00	\$ 289,765.73	\$ 278.26	\$ 43,187,321.57	\$ 39,593,598.30	\$	\$ 39,593,598.30	\$ 3,593,723.27	\$ 3,883,489.00	1744
\$ 256,229.00	\$ 29,000.00	\$	\$ 10,480,844.00	\$ 10,440,409.61	\$	\$ 10,440,409.61	\$ 40,434.39	\$ 69,434.39	1745
.....	47,888.00	.....	101,761.00	73,063.44	.....	73,063.44	28,697.56	76,585.56	1746
2,328.00	330,266.00	.....	2,255,199.00	1,933,471.67	.....	1,933,471.67	321,727.33	651,993.33	1747
.....	.....	.....	294,682.00	122,954.54	.....	122,954.54	171,727.46	171,727.46	1748
.....	39,315.80	.....	550,467.33	550,467.33	.....	550,467.33	.....	39,315.80	1749
\$ 258,557.00	\$ 446,469.80	\$	\$ 13,682,953.33	\$ 13,120,366.59	\$	\$ 13,120,366.59	\$ 562,586.74	\$ 1,009,056.54	1750
\$	\$	\$	\$ 43,330.00	\$ 43,330.00	\$	\$ 43,330.00	\$	\$	1751
.....	.....	.....	10,000.00	9,213.08	.....	9,213.08	786.92	786.92	1752
.....	.....	.....	630.04	630.04	.....	630.04	.....	.....	1753
\$	\$	\$	\$ 53,960.04	\$ 53,173.12	\$	\$ 53,173.12	\$ 786.92	\$ 786.92	1754
\$	\$ 15,607.29	\$	\$ 1,420.55	\$ 1,420.55	\$	\$ 1,420.55	\$	\$ 15,607.29	1755
\$	\$ 15,607.29	\$	\$ 1,420.55	\$ 1,420.55	\$	\$ 1,420.55	\$	\$ 15,607.29	1756
\$	\$	\$	\$ 5,000.00	\$ 5,000.00	\$	\$ 5,000.00	\$	\$	1757
.....	.....	.....	484.79	484.79	.....	484.79	.....	.....	1758
.....	.....	.....	1,410.68	1,410.68	.....	1,410.68	.....	.....	1759
.....	.....	.....	55.67	.....	.....	55.67	55.67	55.67	1760
.....	.....	.....	1,000.00	.....	.....	1,000.00	1,000.00	1,000.00	1761
\$	\$	\$	\$ 7,951.14	\$ 6,895.47	\$	\$ 6,895.47	\$ 1,055.67	\$ 1,055.67	1762
\$	\$	\$ 39,746.42	\$ 72,628.93	\$ 21,925.88	\$	\$ 21,925.88	\$ 50,703.05	\$ 50,703.05	1763
.....	.....	.....	16,460,000.00	15,437,294.22	.....	15,437,294.22	1,022,705.78	1,022,705.78	1764
.....	.....	.....	14,000.00	10,952.98	.....	10,952.98	3,047.02	3,047.02	1765
.....	.....	.....	15,000.00	12,660.38	.....	12,660.38	2,339.62	2,339.62	1766
.....	.....	.....	25,897.50	16,775.00	.....	16,775.00	9,122.50	9,122.50	1767
\$	\$	\$ 39,746.42	\$ 16,587,526.43	\$ 15,499,608.46	\$	\$ 15,499,608.46	\$ 1,087,917.97	\$ 1,087,917.97	1768
\$	\$	\$	\$ 41,456,143.00	\$	\$ 41,456,143.00	\$ 41,456,143.00	\$	\$	1769
\$	\$	\$ 142,513.15	\$ 142,513.15	\$	\$	\$	\$ 142,513.15	\$ 142,513.15	1770
\$	\$ 281,913,056.41	\$ 201,626.19	\$ 2,114,777,118.01	\$ 1,729,758,307.74	\$ 295,927,698.96	\$ 2,025,686,006.70	\$ 89,091,111.31	\$ 371,004,167.72	1771

Exhibit E

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
110-114 LEGISLATIVE DEPARTMENT					
1	110	Legislative	\$ 14,601,549.53	\$ 59,980.16	\$
2	114	Auditor General	5,653,291.79		
3		TOTAL LEGISLATIVE DEPARTMENT	\$ 20,254,841.32	\$ 59,980.16	\$
210-263 JUDICIAL DEPARTMENT					
4	210	Supreme Court	\$ 1,486,856.20	\$ 191,626.32	\$
5	211	First District Court of Appeal	462,662.63		
6	212	Second District Court of Appeal	485,686.01		
7	213	Third District Court of Appeal	560,615.92		
8	214	Fourth District Court of Appeal	456,070.63		
9	215	State Attorney Division	15,998,458.18	4,482.00	
10	216	Public Defender Division	8,177,591.05		
11	261	Circuit Courts and Other Related Matters	16,175,332.15		
12	262	Judicial Administrative Commission	35,831.34		
13	263	County Courts	6,792,994.87	263,187.50	
14		TOTAL JUDICIAL DEPARTMENT	\$ 50,632,098.98	\$ 459,295.82	\$
310-313 GOVERNOR					
15	310	Governor's Office	\$ 1,127,102.81	\$ 212,776.25	\$
16	311	Operation of Governors Mansion	99,580.49		
17	312	Governors Highway Safety Commission	155,191.65	136,851.25	
18		TOTAL GOVERNOR	\$ 1,381,874.95	\$ 349,627.50	\$
19	410	LEGAL AFFAIRS AND ATTORNEY GENERAL, DEPARTMENT OF	\$ 2,985,857.94	\$ 9,795.47	\$
420-435 AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE					
20	420	Office of Commissioner and Division of Administration	\$ 1,313,973.83	\$ 1,280,151.07	\$
21	421	Division of Inspection	937,092.98	2,784,895.78	
22	422	Division of Standards		2,488,503.49	
23	423	Division of Chemistry	456,575.25	1,209,468.17	
24	424	Division of Dairy Industry	763,439.52		
25	425	Division of Marketing	347,200.46	1,783,609.63	
26	426	Division of Fruit and Vegetable Inspection		1,442,385.91	
27	427	Division of Animal Industry	3,986,520.02	1,257,303.94	
28	428	Division of Plant Industry	3,042,735.57	499,989.87	
29	429	Citrus Inspection Trust Fund		4,818,274.07	
30	430	Renovation Mayo Building		91,371.60	
31	434	Division of Forestry	10,055,856.88	3,180,776.46	
32	435	Division of Consumer Services	247,701.64		
33		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 21,151,096.15	\$ 20,836,729.99	\$
440-445 BANKING AND FINANCE AND COMPTROLLER, DEPARTMENT OF					
34	440	Division of Administration	\$ 609,284.73	\$ 312,179.64	\$
35	441	Division of Accounting and Auditing	1,855,198.94		

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 14,661,529.69	\$	\$	\$	\$	\$	\$ 14,661,529.69	1
.....	5,653,291.79	.....	.....	.....	47,415.71	47,415.71	5,700,707.50	2
\$	\$ 20,314,821.48	\$	\$	\$	\$ 47,415.71	\$ 47,415.71	\$ 20,362,237.19	3
\$	\$ 1,678,482.52	\$	\$	\$	\$ 29,125.28	\$ 29,125.28	\$ 1,707,607.80	4
.....	462,662.63	.....	.....	.....	.....	.....	462,662.63	5
.....	485,686.01	.....	.....	.....	.....	.....	485,686.01	6
.....	560,615.92	.....	.....	.....	.....	.....	560,615.92	7
.....	456,070.63	.....	.....	.....	.....	.....	456,070.63	8
.....	16,002,940.18	.....	.....	.....	2,978.00	2,978.00	16,005,918.18	9
.....	8,177,591.05	.....	.....	.....	.....	.....	8,177,591.05	10
.....	16,175,332.15	.....	.....	.....	.....	.....	16,175,332.15	11
.....	35,831.34	.....	.....	.....	.....	.....	35,831.34	12
.....	7,056,182.37	.....	.....	.....	139.27	139.27	7,056,321.64	13
\$	\$ 51,091,394.80	\$	\$	\$	\$ 32,242.55	\$ 32,242.55	\$ 51,123,637.35	14
\$	\$ 1,339,879.06	\$	\$	\$	\$ 19,009.21	\$ 19,009.21	\$ 1,358,888.27	15
.....	99,580.49	.....	.....	.....	.....	.....	99,580.49	16
.....	292,042.90	973,190.31	.....	.....	1,851,370.82	2,824,561.13	3,116,604.03	17
\$	\$ 1,731,502.45	\$ 973,190.31	\$	\$	\$ 1,870,380.03	\$ 2,843,570.34	\$ 4,575,072.79	18
\$	\$ 2,995,653.41	\$	\$	\$	\$ 959.80	\$ 959.80	\$ 2,996,613.21	19
\$	\$ 2,594,124.90	\$	\$ 128,000.00	\$	\$ 169,156.86	\$ 297,156.86	\$ 2,891,281.76	20
.....	3,721,988.76	.....	.....	.....	335,783.25	335,783.25	4,057,772.01	21
.....	2,488,503.49	.....	1,000,000.00	.....	195,833.84	1,195,833.84	3,684,337.33	22
.....	1,666,043.42	.....	.....	.....	92,775.00	92,775.00	1,758,818.42	23
.....	763,439.52	.....	.....	.....	.....	.....	763,439.52	24
.....	2,130,810.09	.....	.....	.....	404,145.25	404,145.25	2,534,955.34	25
.....	1,442,385.91	.....	.....	.....	95,371.60	95,371.60	1,537,757.51	26
.....	5,243,823.96	.....	.....	.....	180.00	180.00	5,244,003.96	27
.....	3,542,725.44	.....	.....	.....	9,251.34	9,251.34	3,551,976.78	28
.....	4,818,274.07	.....	250,000.00	.....	3,432,707.25	3,682,707.25	8,500,981.32	29
.....	91,371.60	.....	.....	.....	.....	.....	91,371.60	30
.....	13,236,633.34	.....	.....	.....	289,643.98	289,643.98	13,526,277.32	31
.....	247,701.64	.....	.....	.....	.....	.....	247,701.64	32
\$	\$ 41,987,826.14	\$	\$ 1,378,000.00	\$	\$ 5,024,848.37	\$ 6,402,848.37	\$ 48,390,674.51	33
\$	\$ 921,464.37	\$	\$	\$	\$	\$	\$ 921,464.37	34
.....	1,855,198.94	728,858.60	.....	.....	.....	728,858.60	2,584,057.54	35

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
440-445 BANKING AND FINANCE AND COMPTROLLER, DEPARTMENT OF (Continued)					
36	442	Division of Banking	\$	\$ 1,153,753.31	\$
37	443	Division of Finance	176,591.11	1,028,263.00	.....
38	444	Division of Securities	555,166.95	.....	.....
39	445	Carlton Data Center	2,633,465.82	.....	.....
40		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 5,829,707.55	\$ 2,494,195.95	\$
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE					
41	450	Office of the Secretary and Division of Administrative Services	\$ 1,119,794.17	\$ 468.92	\$
42	451	Division of Elections	327,965.20	41,095.66	.....
43	452	Division of Archives, History and Records Management	712,242.16	484,879.00	.....
44	453	Division of Corporations	1,411,858.89	.....	.....
45	454	Division of Library Services	490,226.10	156,832.27	.....
46	455	Division of Cultural Affairs	490,611.23	1,966,233.83	.....
47		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 4,552,697.75	\$ 2,649,509.68	\$
460-469 INSURANCE, DEPARTMENT OF AND TREASURER					
48	460	Office of Treasurer and Division of Administration	\$ 835,900.84	\$ 8,554,905.24	\$
49	461	Division of Banking and Collateral Securities	392,772.87	.....	.....
50	463	Division of Insurance Company Regulation .....	.....	1,766,990.65	.....
51	464	Division of Rehabilitation and Liquidation .....	.....	414,759.57	.....
52	465	Division of Insurance Consumer Services	2,896,131.27	2,280,524.03	.....
53	466	Division of State Fire Marshal .....	.....	921,884.19	.....
54	467	Division of Risk Management .....	.....	2,518,785.89	.....
55		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 4,124,804.98	\$ 16,457,849.57	\$
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
56	481	Commissioner and State Board Staff	\$ 6,630,691.73	\$ 5,839,652.92	\$
57	482	Division of Elementary and Secondary Education	25,382,863.67	4,160,067.30	.....
58	483	Division of Vocational Education	492,295.21	3,407,086.36	.....
59	484	Division of Community Colleges	556,708.61	28,017.06	.....
60	485	Florida School for the Deaf and Blind	4,412,785.28	628,208.17	.....
61	486	Knott Data Center .....	.....	768,839.20	.....
62	490	Division of Universities	6,502,286.96	90,390,752.67	.....
63	491	University of Florida	99,754,659.42	71,669,298.01	.....
64	492	Florida State University	35,660,231.00	26,800,175.71	.....
65	493	Florida Agricultural and Mechanical University	10,992,464.90	5,793,507.35	.....
66	494	Florida Technological University	12,958,854.04	3,482,098.67	.....
67	495	University of South Florida	16,691,392.27	10,954,112.25	.....
68	496	Florida Atlantic University	11,987,951.00	4,924,358.13	.....
69	497	University of West Florida	1,795,866.00	3,559,068.13	.....
70	498	Florida International University	14,223,987.73	2,337,599.59	.....
71	499	University of North Florida	6,536,686.03	899,493.28	.....
72		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 254,579,723.85	\$ 235,642,334.80	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 1,153,753.31	\$	\$ 200,000.00	\$	\$ 174,121.00	\$ 374,121.00	\$ 1,527,874.31	36
.....	1,204,854.11	.....	400,000.00	.....	171,377.60	571,377.60	1,776,231.71	37
.....	555,166.95	.....	.....	.....	7,500.00	7,500.00	562,666.95	38
.....	2,633,465.82	.....	.....	.....	.....	.....	2,633,465.82	39
\$	\$ 8,323,903.50	\$ 728,858.60	\$ 600,000.00	\$	\$ 352,998.60	\$ 1,681,857.20	\$ 10,005,760.70	40
\$	\$ 1,120,263.09	\$	\$	\$	\$	\$	\$ 1,120,263.09	41
.....	369,060.86	.....	.....	.....	1,879.92	1,879.92	370,940.78	42
.....	1,197,121.16	.....	.....	.....	33,869.93	33,869.93	1,230,991.09	43
.....	1,411,858.89	.....	.....	.....	.....	.....	1,411,858.89	44
.....	647,058.37	2,310,672.78	.....	.....	272.09	2,310,944.87	2,958,003.24	45
.....	2,456,845.06	.....	.....	12,124.49	870,484.75	882,609.24	3,339,454.30	46
\$	\$ 7,202,207.43	\$ 2,310,672.78	\$	\$ 12,124.49	\$ 906,506.69	\$ 3,229,303.96	\$ 10,431,511.39	47
\$	\$ 9,390,806.08	\$	\$	\$	\$ 865,695.65	\$ 865,695.65	\$ 10,256,501.73	48
.....	392,772.87	.....	.....	.....	.....	.....	392,772.87	49
.....	1,766,990.65	.....	.....	.....	.....	.....	1,766,990.65	50
.....	414,759.57	.....	.....	.....	.....	.....	414,759.57	51
.....	5,176,655.30	417,244.32	.....	.....	532,082.80	949,327.12	6,125,982.42	52
.....	921,884.19	.....	.....	.....	103,142.00	103,142.00	1,025,026.19	53
.....	2,518,785.89	.....	3,750,000.00	.....	87,076.50	3,837,076.50	6,355,862.39	54
\$	\$ 20,582,654.55	\$ 417,244.32	\$ 3,750,000.00	\$	\$ 1,587,996.95	\$ 5,755,241.27	\$ 26,337,895.82	55
\$	\$ 12,470,344.65	\$ 2,476,778.00	\$ 32,669,770.00	\$ 15,440,837.34	\$ 28,513,064.57	\$ 79,100,449.91	\$ 91,570,794.56	56
.....	29,542,930.97	1,004,010,935.24	305,921,487.07	54,675,237.29	236,717,402.20	1,601,325,061.80	1,630,867,992.77	57
.....	3,899,381.57	17,322,604.29	.....	.....	5,782,643.38	23,105,247.67	27,004,629.24	58
.....	584,725.67	124,513,051.85	25,111,154.38	4,418,663.51	21,331,628.96	175,374,498.70	175,959,224.37	59
.....	5,040,993.45	.....	.....	.....	28,976.16	28,976.16	5,069,969.61	60
.....	768,839.20	.....	.....	.....	333.78	333.78	769,172.98	61
.....	96,893,039.63	.....	10,675,862.72	.....	1,343,437.65	12,019,300.37	108,912,340.00	62
.....	171,423,957.43	.....	5,294,973.35	1,070,013.98	10,710,910.28	17,075,897.61	188,499,855.04	63
.....	63,460,406.71	.....	1,252,820.56	859,693.92	6,025,053.53	8,137,568.01	70,597,974.72	64
.....	16,785,972.25	.....	.....	102,194.16	2,067,124.51	2,169,318.67	18,955,290.92	65
.....	16,440,952.71	.....	103,838.06	81,725.00	914,142.37	1,099,705.43	17,540,658.14	66
.....	27,645,504.52	.....	1,445,187.68	473,949.52	6,317,650.24	8,236,787.44	35,882,291.96	67
.....	16,912,309.13	.....	505,508.27	146,680.00	1,391,957.95	2,044,146.22	18,956,455.35	68
.....	5,354,934.13	.....	578,593.31	80,360.00	349,775.41	1,008,728.72	6,363,662.85	69
.....	16,561,587.32	.....	108,926.39	.....	641,158.26	750,084.65	17,311,671.97	70
.....	7,436,179.31	.....	.....	.....	66,756.17	66,756.17	7,502,935.48	71
\$	\$ 490,222,058.65	\$ 1,148,323,369.38	\$ 383,668,121.79	\$ 77,349,354.72	\$ 322,202,015.42	\$ 1,931,542,861.31	\$ 2,421,764,919.96	72

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
510-516 ADMINISTRATION, DEPARTMENT OF					
73	510	Office of Secretary	\$ 508,961.71	\$ 281,641.28	\$
74	511	Division of Budgeting	1,360,574.20	5,727.45	.....
75	512	Division of Planning	943,926.79	373,516.27	.....
76	513	Governor's Council on Criminal Justice	98,200.00	1,457,987.06	.....
77	515	Division of Personnel		20,679,811.47	.....
78	516	Division of Retirement	1,317,887.98	93,043,803.38	.....
79		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 4,229,550.68	\$ 115,842,486.91	\$
520-527 COMMUNITY AFFAIRS, DEPARTMENT OF					
80	520	Office of the Secretary	\$ 312,278.14	\$ 67,932.11	\$
81	522	Division of Economic Opportunity	24,882.58	1,236,293.30	.....
82	523	Division of Emergency Government	203,717.81	367,189.83	.....
83	524	Division of Veterans Affairs	581,636.44	93,398.46	.....
84	525	Division of Technical Assistance	318,826.35	1,110,513.52	.....
85	526	Division of Training and Professional Development	435,682.45	48,061.03	.....
86	527	Division of Migrant Labor	46,553.41		.....
87		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,923,577.18	\$ 2,923,388.25	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF					
88	530	Office of Executive Director	\$ 539,252.32	\$ 209,194.06	\$
89	531	Division of Pari-mutuel Wagering		3,672,023.02	.....
90	532	Division of Hotels and Restaurant	1,927,487.46		.....
91	533	Division of Installment Land Sales		481,242.03	.....
92	534	Division of Beverage	3,133,126.95	18,977.82	.....
93	535	Division of General Regulation	137,089.34	32,185.37	.....
94		TOTAL DEPARTMENT OF GENERAL REGULATION	\$ 5,736,956.07	\$ 4,413,622.30	\$
540-544 COMMERCE, DEPARTMENT OF					
95	540	Office of the Secretary and Division of Administration	\$ 724,916.58	\$ 8,852,864.78	\$
96	541	Division of Labor	397,082.03	5,197,355.52	.....
97	542	Division of Employment Security	31,768.28	90,736,551.43	.....
98	543	Division of Tourism	1,689,334.82		.....
99	544	Division of Commercial Development	853,546.33	18,869.95	.....
100		TOTAL DEPARTMENT OF COMMERCE	\$ 3,696,648.04	\$ 104,805,641.68	\$
550-555 TRANSPORTATION, DEPARTMENT OF					
101	550	Office of the Secretary and Division of Administration	\$	\$ 102,437,362.51	\$
102	551	Division of Mass Transit		2,709,309.39	.....
103	552	Division of Planning and Programming		6,592,395.71	.....
104	553-554	Division of Road Operations		851,217,654.05	.....
105	555	Burns Data Center		2,078,169.49	.....
106	556	Centralized Mobile Equipment and Warehouse Operations		19,640,102.65	.....
107		TOTAL DEPARTMENT OF TRANSPORTATION	\$	\$ 984,674,993.80	\$
108	560	POLLUTION CONTROL, DEPARTMENT OF	\$ 89,417,864.48	\$ 21,301,582.24	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 790,602.99	\$	\$ 43,789,945.00	\$	\$ 8,018,660.00	\$ 51,808,605.00	\$ 52,599,207.99	73
.....	1,366,301.65	.....	.....	.....	40,460.75	40,460.75	1,406,762.40	74
.....	1,317,443.06	.....	.....	.....	643,697.00	643,697.00	1,961,140.06	75
.....	1,556,187.06	.....	.....	.....	19,856,939.40	19,856,939.40	21,413,367.72	76
.....	20,679,811.47	224,318.80	100,000.00	.....	332,916.06	657,234.86	21,337,046.33	77
.....	94,361,691.36	.....	566,455,000.00	.....	289,074,719.91	855,529,719.91	949,891,170.01	79
\$	\$ 120,072,037.59	\$ 224,318.80	\$ 610,344,945.00	\$	\$ 317,967,393.12	\$ 928,536,656.92	\$ 1,048,608,694.51	79
\$	\$ 380,210.25	\$	\$	\$	\$ 96.73	\$ 96.73	\$ 380,306.98	80
.....	1,261,175.88	.....	.....	.....	511,586.98	511,586.98	1,772,762.86	81
.....	570,907.64	641,309.17	.....	.....	661,126.39	1,302,435.56	1,873,343.20	82
.....	675,034.90	.....	.....	.....	.....	.....	675,034.90	83
.....	1,429,339.87	.....	.....	.....	381,027.12	381,027.12	1,810,366.99	84
.....	483,743.48	.....	.....	.....	4,179.13	4,179.13	487,922.61	85
.....	46,553.41	.....	.....	.....	.....	.....	46,553.41	86
\$	\$ 4,846,965.43	\$ 641,309.17	\$	\$	\$ 1,558,016.35	\$ 2,199,325.52	\$ 7,046,290.95	87
\$	\$ 748,446.38	\$	\$	\$	\$ 250.00	\$ 250.00	\$ 748,696.38	88
.....	3,672,023.02	29,937,750.00	.....	.....	12,031,540.32	41,969,290.32	45,641,313.34	89
.....	1,927,487.46	.....	.....	.....	.....	.....	1,927,487.46	90
.....	481,242.03	.....	80,000.00	.....	58,211.00	138,211.00	619,453.03	91
.....	3,152,104.77	5,571,166.70	.....	.....	180,397,742.10	185,968,908.80	189,121,013.57	92
.....	169,274.71	.....	15,000.00	.....	480.00	15,480.00	184,754.71	93
\$	\$ 10,150,578.37	\$ 35,508,916.70	\$ 95,000.00	\$	\$ 192,488,223.42	\$ 228,092,140.12	\$ 238,242,718.49	94
\$	\$ 9,577,781.36	\$	\$ 100,000.00	\$ 66,335.00	\$ 1,582,637.88	\$ 1,748,972.88	\$ 11,326,754.24	95
.....	5,594,437.55	.....	.....	.....	1,286,638.65	1,286,638.65	6,881,076.20	96
.....	90,768,319.71	.....	.....	.....	77,766,075.49	77,766,075.49	168,534,395.20	97
.....	1,689,334.82	.....	.....	.....	.....	.....	1,689,334.82	98
.....	872,416.28	.....	.....	.....	15,000.00	15,000.00	887,416.28	99
\$	\$ 108,502,289.72	\$	\$ 100,000.00	\$ 66,335.00	\$ 80,650,352.02	\$ 80,816,687.02	\$ 189,318,976.74	100
\$	\$ 102,437,362.51	\$	\$	\$	\$ 33,798,398.55	\$ 33,798,398.55	\$ 136,235,761.06	101
.....	2,709,309.39	.....	.....	.....	2,498,308.60	2,498,308.60	5,207,617.99	102
.....	6,592,395.71	.....	.....	.....	133,466.58	133,466.58	6,725,862.29	103
.....	851,217,654.05	.....	331,431,211.01	6,678,772.37	103,272,087.36	441,382,070.74	1,292,599,724.79	104
.....	2,078,169.49	.....	1,000,000.00	.....	.....	1,000,000.00	3,078,169.49	105
.....	19,640,102.65	.....	.....	.....	.....	.....	19,640,102.65	106
\$	\$ 984,674,993.80	\$	\$ 332,431,211.01	\$ 6,678,772.37	\$ 139,702,261.09	\$ 478,812,244.47	\$ 1,463,487,238.27	107
\$	\$ 110,719,446.72	\$	\$ 82,383,285.22	\$	\$ 13,278,636.18	\$ 95,661,921.40	\$ 206,381,368.12	108

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
109	570	CITRUS, DEPARTMENT OF	\$	\$ 24,905,360.91	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF			
110	580	Office of the Secretary and Records Administration	\$ 479,872.36	\$ 40,283.48	\$
111	582	Division of Professions	15,000.00	2,505,869.06	.....
112	583	Division of Occupations .....	.....	2,677,641.04	.....
113		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 494,872.36	\$ 5,223,793.58	\$
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
114	590	Office of the Secretary and Division of Administrative Services	\$ 2,067,410.23	\$ 9,468,732.52	\$
115	591	Division of Planning and Evaluation	579,201.78	4,402,776.86	.....
116	592	Division of Childrens Medical Services	7,361,563.08	1,841,382.32	.....
117	593	Division of Corrections	40,021,934.83	14,576,152.35	.....
118	594	Division of Youth Services	34,243,095.01	3,311,546.33	.....
119	595	Division of Mental Health	62,311,758.37	1,963,517.64	.....
120	596	Division of Retardation	49,664,558.90	3,304,612.41	.....
121	597	Division of Vocational Rehabilitation	6,027,947.65	31,926,729.67	.....
122	598	Division of Family Services .....	.....	376,607,304.73	.....
123	599	Division of Health	13,918,480.44	56,906,396.70	.....
124	600	Division of Aging	264,238.00	1,456,383.24	.....
125		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 216,460,188.29	\$ 505,765,534.77	\$
126	610	PUBLIC SERVICE COMMISSION	\$	\$ 4,621,672.00	\$
127	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,359,429.82	\$ 253,774.69	\$
128	630	LAW REVISION	\$ 81,442.00	\$	\$
129	650	LOCAL GOVERNMENT COMMISSION	\$ 155,922.24	\$	\$
130	660	FLORIDA ENERGY COMMISSION	\$ 13,261.23	\$ 104,950.33	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF			
131	710	Office of Executive Director and Division of Staff Services	\$ 441,212.07	\$ 2,596,801.97	\$
132	711	Division of Administrative Intelligence	82,625.46	11,727.06	.....
133	712	Division of Operations	3,514,856.80	225,744.03	.....
134	713	Division of Training Inspection	201,190.32	.....	.....
135	714	Division of Criminal Identification and Information	4,478,834.91	369,812.99	.....
136		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 8,718,719.56	\$ 3,204,086.05	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 24,905,360.91	\$	\$ 9,500,000.00	\$	\$ 7,541.69	\$ 9,507,541.69	\$ 34,412,902.60	109
\$	\$ 520,155.84	\$	\$	\$	\$ 2,457.87	\$ 2,457.87	\$ 522,613.71	110
.....	2,520,869.06	.....	105,000.00	.....	5,799.72	110,799.72	2,631,668.78	111
.....	2,677,641.04	.....	100,000.00	.....	694,168.12	794,168.12	3,471,809.16	112
\$	\$ 5,718,665.94	\$	\$ 205,000.00	\$	\$ 702,425.71	\$ 907,425.71	\$ 6,626,091.65	113
\$	\$ 11,536,142.75	\$	\$ 4,595,060.00	\$	\$ 59,414,360.92	\$ 64,009,420.92	\$ 75,545,563.67	114
.....	4,981,978.64	.....	.....	.....	599,751.34	599,751.34	5,581,729.98	115
.....	9,202,945.40	.....	.....	.....	501,420.61	501,420.61	9,704,366.01	116
.....	54,598,087.18	.....	.....	.....	548,655.00	548,655.00	55,146,742.18	117
.....	37,554,641.34	.....	.....	.....	159,731.00	159,731.00	37,714,372.34	118
.....	64,275,276.01	.....	.....	.....	22,121,991.92	22,121,991.92	86,397,267.93	119
.....	52,969,171.31	.....	.....	.....	1,973,094.82	1,973,094.82	54,942,266.13	120
.....	37,954,677.32	.....	.....	.....	1,386,983.08	1,386,983.08	39,341,660.40	121
.....	376,607,304.73	.....	.....	.....	135,971,849.11	135,971,849.11	512,579,153.84	122
.....	70,824,877.14	2,475,000.00	.....	.....	22,019,500.85	24,494,500.85	95,319,377.99	123
.....	1,720,621.24	.....	.....	.....	5,544,580.00	5,544,580.00	7,265,201.24	124
\$	\$ 722,225,723.06	\$ 2,475,000.00	\$ 4,595,060.00	\$	\$ 250,241,918.65	\$ 257,311,978.65	\$ 979,537,701.71	125
\$	\$ 4,621,672.00	\$	\$	\$	\$ 2,950,614.44	\$ 2,950,614.44	\$ 7,572,286.44	126
\$	\$ 1,613,204.51	\$	\$ 30,000.00	\$	\$	\$ 30,000.00	\$ 1,643,204.51	127
\$	\$ 81,442.00	\$	\$	\$	\$	\$	\$ 81,442.00	128
\$	\$ 155,922.24	\$	\$	\$	\$	\$	\$ 155,922.24	129
\$	\$ 118,211.56	\$	\$	\$	\$	\$	\$ 118,211.56	130
\$	\$ 3,038,014.04	\$	\$	\$	\$	\$	\$ 3,038,014.04	131
.....	94,352.52	.....	.....	.....	.....	.....	94,352.52	132
.....	3,740,600.83	.....	.....	.....	2,115.59	2,115.59	3,742,716.42	133
.....	201,190.32	.....	.....	.....	.....	.....	201,190.32	134
.....	4,848,647.90	.....	.....	.....	107,868.92	107,868.92	4,956,516.82	135
\$	\$ 11,922,805.61	\$	\$	\$	\$ 109,984.51	\$ 109,984.51	\$ 12,032,790.12	136

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
720-729 GENERAL SERVICES, DEPARTMENT OF					
137	720	Office of the Executive Director	\$ 571,000.61	\$	\$
138	722	Division of Purchasing	747,118.35		
139	723	Division of Electronic Data Processing	2,318,644.71	24,834.64	
140	724	Division of Building Construction and Maintenance—Operating	4,231,021.52	1,627,333.51	
	725	Division of Building Construction and			
141	725	Maintenance—Fixed Capital Outlay	22,636,201.64	404,043.43	
142	726	Division of Motor Pool	811,644.65	684,992.76	
143	727	Division of Surplus Property		679,913.63	
144	728	Division of Bond Finance		375,231.75	
145	729	Division of Communications	505,526.43	3,673,890.64	
146		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 31,821,157.91	\$ 7,470,240.36	\$
730-734 REVENUE, DEPARTMENT OF					
147	730	Office of Executive Director and Division of Administration	\$ 722,585.10	\$ 384,488.34	\$
148	731	Division of Miscellaneous Tax	880,914.71	425,164.83	
149	732	Division of Property Tax		1,094,499.46	
150	733	Division of Corporate Estate and Intangible Tax	1,125,063.41	2,671,414.79	
151	734	Division of Sales and Use Tax	5,443,901.76		
152		TOTAL DEPARTMENT OF REVENUE	\$ 8,172,464.98	\$ 4,575,567.42	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF					
153	740	Office of Executive Director and Division of Administrative Services	\$ 1,086,486.28	\$ 912,982.19	\$
154	741	Division of Environmental Research and Protection	244,721.81	676,254.93	
155	742	Division of Marine Resources	6,482,575.90	1,213,954.38	
156	743	Division of Interior Resources	5,212,986.10	131,678.09	
157	744	Division of Game and Fresh Water Fish	1,278,674.31	7,741,682.93	
158	745	Division of Recreation and Parks	7,500.00	52,513,987.78	
159		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 14,312,944.40	\$ 63,190,540.30	\$
160	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$ 1,519,011.75	\$ 95,351.05	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
161	760	Office of Executive Director and Division of Administrative Services	\$ 2,069,343.29	\$ 4,148,670.00	\$
162	761	Division of Florida Highway Patrol	21,145,709.63	3,894,001.01	
163	762	Division of Drivers Licenses	6,875,933.87	2,629,118.71	
164	763	Division of Motor Vehicles	9,502,611.51		
165		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 39,593,598.30	\$ 10,671,789.72	\$
166	780	PROBATION AND PAROLE COMMISSION	\$ 13,120,366.59	\$ 837,514.42	\$
167	820	COMMISSION OF INTERSTATE COOPERATION	\$ 53,173.12	\$	\$
168	830	FLORIDA CONDOMINIUM COMMISSION	\$ 1,420.55	\$	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 571,000.61	\$	\$	\$	\$	\$	\$ 571,000.61	137
.....	747,118.35	.....	.....	.....	.....	.....	747,118.35	138
.....	2,343,479.35	.....	.....	.....	3,876.21	3,876.21	2,347,355.56	139
.....	5,858,355.03	.....	500,000.00	981,000.00	82,988.55	1,563,988.55	7,422,343.58	140
68,847.90	23,109,092.97	.....	525,000.00	.....	.....	525,000.00	23,634,092.97	141
.....	1,496,637.41	.....	.....	.....	1,957.01	1,957.01	1,498,594.42	142
.....	679,913.63	.....	.....	.....	141,641.00	141,641.00	821,554.63	143
.....	375,231.75	.....	.....	.....	5,486,585.00	5,486,585.00	5,861,816.75	144
.....	4,179,417.07	.....	.....	.....	300,089.63	300,089.63	4,479,506.70	145
\$ 68,847.90	\$ 39,360,246.17	\$	\$ 1,025,000.00	\$ 981,000.00	\$ 6,017,137.40	\$ 8,023,137.40	\$ 47,383,383.57	146
\$	\$ 1,107,073.44	\$ 223,170,064.13	\$	\$	\$ 18,000,000.00	\$ 241,170,064.13	\$ 242,277,137.57	147
.....	1,306,079.54	155,773,156.25	.....	.....	347,325,231.03	503,098,387.27	504,404,466.81	148
.....	1,094,499.46	.....	.....	.....	144,527.26	144,527.26	1,239,026.72	149
.....	3,796,478.20	.....	.....	.....	101,796,366.11	101,796,366.11	105,592,844.31	150
.....	5,443,901.76	.....	.....	.....	586,365.81	586,365.81	6,030,267.57	151
\$	\$ 12,748,032.40	\$ 378,943,220.38	\$	\$	\$ 467,852,490.20	\$ 846,795,710.58	\$ 859,543,742.98	152
\$	\$ 1,999,468.47	\$	\$ 1,400,000.00	\$	\$ 2,133,815.11	\$ 3,533,815.11	\$ 5,533,283.58	153
.....	920,976.74	.....	1,100,000.00	.....	2,086,421.00	3,186,421.00	4,107,397.74	154
.....	7,696,530.28	56,667.69	.....	.....	278,567.27	335,234.96	8,031,765.24	155
.....	5,344,664.19	.....	.....	.....	13,250.00	13,250.00	5,357,914.19	156
.....	9,020,357.24	.....	.....	135,000.00	884,439.77	1,019,439.77	10,039,797.01	157
.....	52,521,487.78	.....	88,386,519.76	1,219,451.67	10,132,132.36	99,738,103.79	152,259,591.57	158
\$	\$ 77,503,484.70	\$ 56,667.69	\$ 90,886,519.76	\$ 1,354,451.67	\$ 15,528,625.51	\$ 107,826,264.63	\$ 185,329,749.33	159
\$	\$ 1,614,362.80	\$	\$ 1,600,000.00	\$	\$ 82,670.14	\$ 1,682,670.14	\$ 3,297,032.94	160
\$	\$ 6,218,013.29	\$	\$	\$	\$ 8,957.76	\$ 8,957.76	\$ 6,226,971.05	161
.....	25,039,710.64	.....	.....	.....	129,286.24	129,286.24	25,168,996.88	162
.....	9,505,052.58	.....	.....	.....	9,295.67	9,295.67	9,514,348.25	163
.....	9,502,611.51	11,002,837.20	400,000.00	.....	1,820,431.69	13,223,268.89	22,725,880.40	164
\$	\$ 50,265,388.02	\$ 11,002,837.20	\$ 400,000.00	\$	\$ 1,967,971.36	\$ 13,370,808.56	\$ 63,636,196.58	165
\$	\$ 13,957,881.01	\$	\$	\$	\$ 43,188.29	\$ 43,188.29	\$ 14,001,069.30	166
\$	\$ 53,173.12	\$	\$	\$	\$	\$	\$ 53,173.12	167
\$	\$ 1,420.55	\$	\$	\$	\$	\$	\$ 1,420.55	168

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
169	850	RELIEF ACTS	\$ 6,895.47	\$	\$
170	900	REPLACEMENT TRUST FUNDS	\$	\$ 173,842.30	\$
171	950	MISCELLANEOUS	\$	\$	\$
172	000	TRANSFER OF FUNDS UNDER SEC. 215-32--(To Working Capital Fund)	\$	\$	\$
173	990	WORKING CAPITAL FUND	\$	\$	\$
174		TOTAL DISBURSEMENTS	\$ 806,382,168.49	\$ 2,144,015,052.02	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 6,895.47	\$	\$	\$	\$	\$	\$ 6,895.47	169
\$	\$ 173,842.30	\$	\$	\$	\$	\$	\$ 173,842.30	170
\$	\$	\$	\$	\$	\$ 153,080,963.83	\$ 153,080,963.83	\$ 153,080,963.83	171
\$	\$	\$	\$	\$	\$ 64,474,803.00	\$ 64,474,803.00	\$ 64,474,803.00	172
\$	\$	\$	\$ 41,482,965.29	\$	\$	\$ 41,482,965.29	\$ 41,482,965.29	173
\$ 68,847.90	\$2,950,466,068.41	\$1,581,605,605.33	\$1,564,475,108.07	\$ 86,442,038.25	\$2,020,730,581.03	\$5,273,253,332.68	\$8,223,719,401.09	174

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND								
110-114		LEGISLATIVE DEPARTMENT						
110		General Office:						
1		Senate—						
		Refunds	\$ 1,273.58	\$	\$	\$	\$	\$
2		House of Representatives—						
		Refunds	1,984.85	.....	.....	.....	.....	.....
3		Joint Management Committee—						
		Sale of Publications	207.00	.....	.....	.....	.....	.....
4		Refunds	3,251.75	.....	.....	.....	.....	.....
4a		Total General Office	\$ 6,717.18	\$	\$	\$	\$	\$
114		Auditor General:						
5		Refunds	\$ 44,830.07	\$	\$	\$	\$	\$
6		Transfers	2,654.05	.....	.....	.....	.....	.....
7		Total Auditor General	\$ 47,484.12	\$	\$	\$	\$	\$
7a		TOTAL LEGISLATIVE DEPARTMENT	\$ 54,201.30	\$	\$	\$	\$	\$
210-263		JUDICIAL DEPARTMENT						
210		Supreme Court:						
8		Fees	\$ 38,590.93	\$ 38,590.93	\$	\$	\$	\$
9		Refunds	193.30	.....	.....	.....	.....	.....
10		Total Supreme Court	\$ 38,784.23	\$ 38,590.93	\$	\$	\$	\$
211		First District Court of Appeal:						
11		Fees	\$ 28,805.00	\$ 28,805.00	\$	\$	\$	\$
12		Total First District Court of Appeal	\$ 28,805.00	\$ 28,805.00	\$	\$	\$	\$
212		Second District Court of Appeal:						
13		Fees	\$ 28,899.71	\$ 28,899.71	\$	\$	\$	\$
14		Refunds	5.00	.....	.....	.....	.....	.....
15		Total Second District Court of Appeal	\$ 28,904.71	\$ 28,899.71	\$	\$	\$	\$
213		Third District Court of Appeal:						
16		Fees	\$ 44,001.50	\$ 44,001.50	\$	\$	\$	\$
17		Total Third District Court of Appeal	\$ 44,001.50	\$ 44,001.50	\$	\$	\$	\$
214		Fourth District Court of Appeal:						
18		Fees	\$ 39,754.00	\$ 39,754.00	\$	\$	\$	\$
19		Total Fourth District Court of Appeal	\$ 39,754.00	\$ 39,754.00	\$	\$	\$	\$
215		State Attorney Division:						
20		Refunds	\$ 1,165.22	\$	\$	\$	\$	\$
21		Total State Attorney Division	\$ 1,165.22	\$	\$	\$	\$	\$
216		Public Defender Division:						
22		Refunds	\$ 126,937.83	\$	\$	\$	\$	\$
23		Total Public Defender Division	\$ 126,937.83	\$	\$	\$	\$	\$
261		Circuit Courts and Other Related Matters:						
24		Refunds	\$ 376.73	\$	\$	\$	\$	\$
25		Total Circuit Courts and Other Related Matters	\$ 376.73	\$	\$	\$	\$	\$
26		TOTAL JUDICIAL DEPARTMENT	\$ 308,729.22	\$ 180,051.14	\$	\$	\$	\$
310-314		GOVERNOR, OFFICE OF THE						
310		General Office:						
27		Refunds	\$ 775.94	\$	\$	\$	\$	\$
28		Transfers	3,903.60	.....	.....	.....	.....	.....
29		Consumer Advice—						
		Refunds	2,875.51	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 1,273.58	\$	\$	\$	\$ 1,273.58	1
						1,984.85				1,984.85	2
		207.00		207.00							3
						3,251.75				3,251.75	4
\$	\$	207.00	\$	207.00	\$	6,510.18	\$	\$	\$	6,510.18	4a
\$	\$	\$	\$	\$	\$	44,830.07	\$	\$	\$	44,830.07	5
					2,654.05					2,654.05	6
\$	\$	\$	\$	\$	2,654.05	\$ 44,830.07	\$	\$	\$	47,484.12	7
\$	\$	207.00	\$	207.00	\$ 2,654.05	\$ 51,340.25	\$	\$	\$	53,994.30	7a
\$	\$	\$	\$	38,590.93	\$	\$	\$	\$	\$	\$	8
						193.30				193.30	9
\$	\$	\$	\$	38,590.93	\$	\$ 193.30	\$	\$	\$	193.30	10
\$	\$	\$	\$	28,805.00	\$	\$	\$	\$	\$	\$	11
\$	\$	\$	\$	28,805.00	\$	\$	\$	\$	\$	\$	12
\$	\$	\$	\$	28,899.71	\$	\$	\$	\$	\$	\$	13
						5.00				5.00	14
\$	\$	\$	\$	28,899.71	\$	\$ 5.00	\$	\$	\$	5.00	15
\$	\$	\$	\$	44,001.50	\$	\$	\$	\$	\$	\$	16
\$	\$	\$	\$	44,001.50	\$	\$	\$	\$	\$	\$	17
\$	\$	\$	\$	39,754.00	\$	\$	\$	\$	\$	\$	18
\$	\$	\$	\$	39,754.00	\$	\$	\$	\$	\$	\$	19
\$	\$	\$	\$	\$	\$	1,165.22	\$	\$	\$	1,165.22	20
\$	\$	\$	\$	\$	\$	1,165.22	\$	\$	\$	1,165.22	21
\$	\$	\$	\$	\$	\$	126,937.83	\$	\$	\$	126,937.83	22
\$	\$	\$	\$	\$	\$	126,937.83	\$	\$	\$	126,937.83	23
\$	\$	\$	\$	\$	\$	376.73	\$	\$	\$	376.73	24
\$	\$	\$	\$	\$	\$	376.73	\$	\$	\$	376.73	25
\$	\$	\$	\$	180,051.14	\$	\$ 128,678.08	\$	\$	\$	128,678.08	26
\$	\$	\$	\$	\$	\$	775.94	\$	\$	\$	775.94	27
					3,903.60					3,903.60	28
					2,875.51					2,875.51	29

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
310-314		GOVERNOR, OFFICE OF THE (Continued)						
310		General Office (Continued)						
30		Citizens Committee on Education— Refunds	\$ 145.64	\$	\$	\$	\$	\$
31		Total General Office	\$ 7,700.69	\$	\$	\$	\$	\$
311		Operation of Governor's Mansion:						
32		Refunds	\$ 10.00	\$	\$	\$	\$	\$
33		Total Operation of Governor's Mansion	\$ 10.00	\$	\$	\$	\$	\$
312		Governor's Highway Safety Commission:						
34		Refunds	\$ 12,840.08	\$	\$	\$	\$	\$
35		Total Governor's Highway Safety Commission:	\$ 12,840.08	\$	\$	\$	\$	\$
36		TOTAL OFFICE OF THE GOVERNOR	\$ 20,550.77	\$	\$	\$	\$	\$
410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
37		Refunds	\$ 576,793.07	\$	\$	\$	\$	\$
38		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 576,793.07	\$	\$	\$	\$	\$
420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
420		Office of Commissioner and Division of Administration:						
39		Refunds	\$ 67.24	\$	\$	\$	\$	\$
40		Total Office of Commissioner and Division of Administration	\$ 67.24	\$	\$	\$	\$	\$
421		Division of Inspection:						
41		General Inspection	\$ 48,446.41	\$	\$	\$	\$	\$
42		Refunds	94.23	\$	\$	\$	\$	\$
43		Total Division of Inspection	\$ 48,540.64	\$	\$	\$	\$	\$
422		Division of Standards:						
44		General Inspection	\$ 107,685.58	\$	\$	\$	\$	\$
45		Total Division of Standards	\$ 107,685.58	\$	\$	\$	\$	\$
423		Division of Chemistry:						
46		Miscellaneous Revenue	\$ 50,496.97	\$	\$	\$	\$	\$
47		General Inspection	81.48	\$	\$	\$	\$	\$
48		Refunds	1,392.00	\$	\$	\$	\$	\$
49		Total Division of Chemistry	\$ 51,970.45	\$	\$	\$	\$	\$
424		Division of Dairy Industry:						
50		General Inspection	\$ 22.47	\$	\$	\$	\$	\$
51		Refunds	522.04	\$	\$	\$	\$	\$
52		Total Division of Dairy Industry	\$ 544.51	\$	\$	\$	\$	\$
425		Division of Marketing:						
53		Miscellaneous Revenue	\$ 811.01	\$	\$	\$	\$	\$
54		General Inspection	20,231.40	\$	\$	\$	\$	\$
55		Refunds	952.13	\$	\$	\$	\$	\$
56		Total Division of Marketing	\$ 21,994.54	\$	\$	\$	\$	\$
426		Division of Fruit and Vegetable Inspection:						
57		General Inspection	\$ 25,633.63	\$	\$	\$	\$	\$
58		Total Division of Fruit and Vegetable Inspection	\$ 25,633.63	\$	\$	\$	\$	\$
427		Division of Animal Industry:						
59		Miscellaneous Revenue	\$ 281.69	\$	\$	\$	\$	\$
60		Refunds	1,531.19	\$	\$	\$	\$	\$
61		Transfers	180.00	\$	\$	\$	\$	\$
62		Total Division of Animal Industry	\$ 1,992.88	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 145.64				\$ 145.64	30
					\$ 6,924.75	\$ 775.94				\$ 7,700.69	31
						\$ 10.00				\$ 10.00	32
						\$ 10.00				\$ 10.00	33
						\$ 12,840.08				\$ 12,840.08	34
						\$ 12,840.08				\$ 12,840.08	35
					\$ 6,924.75	\$ 13,626.02				\$ 20,550.77	36
						\$ 576,793.07				\$ 576,793.07	37
						\$ 576,793.07				\$ 576,793.07	38
						\$ 67.24				\$ 67.24	39
						\$ 67.24				\$ 67.24	40
				\$ 48,446.41		\$ 94.23				\$ 48,446.41	41
						\$ 94.23				\$ 94.23	42
				\$ 48,446.41		\$ 94.23				\$ 48,540.64	43
				\$ 107,685.58						\$ 107,685.58	44
				\$ 107,685.58						\$ 107,685.58	45
	\$ 50,496.97			\$ 50,496.97							46
				81.48						81.48	47
						1,392.00				1,392.00	48
	\$ 50,496.97			\$ 50,496.97	81.48	\$ 1,392.00				\$ 1,473.48	49
				\$ 22.47		\$ 522.04				\$ 22.47	50
						\$ 522.04				\$ 522.04	51
				\$ 22.47		\$ 522.04				\$ 544.51	52
	\$ 811.01			\$ 811.01							53
				20,231.40						20,231.40	54
						952.13				952.13	55
	\$ 811.01			\$ 811.01	20,231.40	\$ 952.13				\$ 21,183.53	56
				\$ 25,633.63						\$ 25,633.63	57
				\$ 25,633.63						\$ 25,633.63	58
	\$ 281.69			\$ 281.69		\$ 1,531.19					59
					180.00					1,531.19	60
						180.00				180.00	61
	\$ 281.69			\$ 281.69	180.00	\$ 1,531.19				\$ 1,711.19	62

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
428		Division of Plant Industry:						
63		Nursery Inspection	\$ 7,483.05	\$	\$	\$	\$	\$
64		Refunds	3,089.70					
65		Total Division of Plant Industry	\$ 10,572.75	\$	\$	\$	\$	\$
434		Division of Forestry:						
66		Miscellaneous Revenue	\$ 683.07	\$	\$	\$	\$	\$
67		Refunds	73,022.52					
68		Perquisites	132,225.94					
69		Fire Control or Forestry Assessments	638,815.59					
70		Total Division of Forestry	\$ 844,747.12	\$	\$	\$	\$	\$
435		Division of Consumer Services:						
71		Refunds	\$ 50.96	\$	\$	\$	\$	\$
72		Total Division of Consumer Services	\$ 50.96	\$	\$	\$	\$	\$
73		TOTAL DEPARTMENT OF AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,113,800.30	\$	\$	\$	\$	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
440		Office of Comptroller and Division of Administration:						
74		Miscellaneous Revenue	\$ 2,202.94	\$	\$	\$	\$	\$
75		Refunds	2,373.07					
76		Total Office of Comptroller and Division of Administration	\$ 4,576.01	\$	\$	\$	\$	\$
441		Division of Accounting and Auditing:						
77		Travel Agency Permit Fees	\$ 850.00	\$ 850.00	\$	\$	\$	\$
78		Other Grants—Legislative Pay Gift to State	50.00					
79		Transfers	4.28					
80		Refunds	169.34					
81		Total Division of Accounting and Auditing	\$ 1,073.62	\$ 850.00	\$	\$	\$	\$
444		Division of Securities:						
82		Fees	\$ 831,901.55	\$ 831,901.55	\$	\$	\$	\$
83		Miscellaneous Revenue	2,269.00					
84		Refunds	94.88					
85		Total Division of Securities	\$ 834,265.43	\$ 831,901.55	\$	\$	\$	\$
445		Carlton Data Center:						
86		Refunds	\$ 329.17	\$	\$	\$	\$	\$
87		Reimbursements—Data Processing Charges	2,438,614.89					
88		Total Carlton Data Center	\$ 2,438,944.06	\$	\$	\$	\$	\$
89		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 3,278,859.12	\$ 832,751.55	\$	\$	\$	\$
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
450		Office of Secretary and Division of Administrative Services:						
90		Refunds	\$ 123.44	\$	\$	\$	\$	\$
91		Total Office of Secretary and Division of Administrative Services	\$ 123.44	\$	\$	\$	\$	\$
451		Division of Elections:						
92		Certification Fees	\$ 17,907.63	\$ 17,907.63	\$	\$	\$	\$
93		Candidates Filing Fees	810.00	810.00				
94		Commission Tax	441,885.49			441,885.49		
95		Miscellaneous Revenue	1,616.50					
96		Total Division of Elections	\$ 462,219.62	\$ 18,717.63	\$	\$ 441,885.49	\$	\$
452		Division of Archives, History and Records Management:						
97		Refunds	\$ 665.58	\$	\$	\$	\$	\$
98		Total Division of Archives, History and Records Management	\$ 665.58	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$ 7,483.05	\$	\$	\$	\$	\$	\$ 7,483.05	63
\$	\$	\$	\$	\$	\$	3,089.70	\$	\$	\$	3,089.70	64
\$	\$	\$	\$	\$ 7,483.05	\$	\$ 3,089.70	\$	\$	\$	\$ 10,572.75	65
\$	\$	\$ 683.07	\$	\$ 683.07	\$	\$	\$	\$	\$	\$	66
\$	\$	\$	\$	\$	\$	73,022.52	\$	\$	\$	73,022.52	67
\$	\$	\$	\$	\$	\$	\$	\$	\$	132,225.94	132,225.94	68
\$	\$	\$	\$	\$	\$	\$	\$	\$	638,815.59	638,815.59	69
\$	\$	\$ 683.07	\$	\$ 683.07	\$	\$ 73,022.52	\$	\$	\$ 771,041.53	\$ 844,064.05	70
\$	\$	\$	\$	\$	\$	\$ 50.96	\$	\$	\$	\$ 50.96	71
\$	\$	\$	\$	\$	\$	\$ 50.96	\$	\$	\$	\$ 50.96	72
\$	\$	\$ 52,272.74	\$	\$ 52,272.74	\$ 209,584.02	\$ 180.00	\$ 80,722.01	\$	\$ 771,041.53	\$ 1,061,527.56	73
\$	\$	\$ 2,202.94	\$	\$ 2,202.94	\$	\$	\$	\$	\$	\$	74
\$	\$	\$	\$	\$	\$	2,373.07	\$	\$	\$	2,373.07	75
\$	\$	\$ 2,202.94	\$	\$ 2,202.94	\$	\$ 2,373.07	\$	\$	\$	\$ 2,373.07	76
\$	\$	\$	\$	\$ 850.00	\$	\$	\$	\$	\$	\$	77
\$ 50.00	\$	\$	\$	\$ 50.00	\$	\$	\$	\$	\$	\$	78
\$	\$	\$	\$	\$	4.28	\$	\$	\$	\$	4.28	79
\$	\$	\$	\$	\$	\$	169.34	\$	\$	\$	169.34	80
\$ 50.00	\$	\$	\$	\$ 900.00	\$ 4.28	\$ 169.34	\$	\$	\$	\$ 173.62	81
\$	\$	\$	\$	\$ 831,901.55	\$	\$	\$	\$	\$	\$	82
\$	\$	\$ 2,269.00	\$	\$ 2,269.00	\$	\$	\$	\$	\$	\$	83
\$	\$	\$	\$	\$	\$	94.88	\$	\$	\$	94.88	84
\$	\$	\$ 2,269.00	\$	\$ 834,170.55	\$	\$ 94.88	\$	\$	\$	\$ 94.88	85
\$	\$	\$	\$	\$	\$	\$ 329.17	\$	\$	\$	\$ 329.17	86
\$	\$	\$	\$	\$	\$	\$	\$	\$	2,438,614.89	2,438,614.89	87
\$	\$	\$	\$	\$	\$	\$ 329.17	\$	\$	\$ 2,438,614.89	\$ 2,438,944.06	88
\$ 50.00	\$ 4,471.94	\$	\$	\$ 837,273.49	\$ 4.28	\$ 2,966.46	\$	\$	\$ 2,438,614.89	\$ 2,441,585.63	89
\$	\$	\$	\$	\$	\$	\$ 123.44	\$	\$	\$	\$ 123.44	90
\$	\$	\$	\$	\$	\$	\$ 123.44	\$	\$	\$	\$ 123.44	91
\$	\$	\$	\$	\$ 17,907.63	\$	\$	\$	\$	\$	\$	92
\$	\$	\$	\$	810.00	\$	\$	\$	\$	\$	\$	93
\$	\$	\$	\$	441,885.49	\$	\$	\$	\$	\$	\$	94
\$	\$	\$ 1,616.50	\$	\$ 1,616.50	\$	\$	\$	\$	\$	\$	95
\$	\$ 1,616.50	\$	\$	\$ 462,219.62	\$	\$	\$	\$	\$	\$	96
\$	\$	\$	\$	\$	\$	\$ 665.58	\$	\$	\$	\$ 665.58	97
\$	\$	\$	\$	\$	\$	\$ 665.58	\$	\$	\$	\$ 665.58	98

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
453		Division of Corporations:						
99		Filing Fees	\$ 850,876.28	\$ 850,876.28				
100		Limited Partnership Fees	822,415.11	822,415.11				
101		Non-profit Corporation Fees	105,878.06	105,878.06				
102		Private Investigative Agency Fees	12,350.00	12,350.00				
103		Private Employment Agency Fees	393.00	393.00				
104		Charitable Solicitations Fees	40,544.70	40,544.70				
105		Uniform Chemical Code Fees	541,992.09	541,992.09				
106		Private Employment Agency Licenses	129,996.93		129,996.93			
107		Private Investigative Agency Licenses	112,117.00		112,117.00			
108		Charter Tax	1,941,204.81			1,941,204.81		
109		Corporation Privilege Tax	659,828.44			659,828.44		
110		Miscellaneous Revenue	502,755.94					
111		Private Investigative Agency—Miscellaneous	1,275.00					
112		Uniform Commercial Code—Miscellaneous	53,909.80					
113		Refunds	4,015.52					
114		Total Division of Corporations	\$ 5,779,552.68	\$ 2,374,449.24	\$ 242,113.93	\$ 2,601,033.25		
455		Division of Cultural Affairs:						
		Office of Division Director—						
115		Refunds	\$ 18.00					
		Ringling Museum of Art—						
116		Miscellaneous Revenue	2,259.22					
		Stephen Foster Memorial—						
117		Miscellaneous Revenue	1,677.91					
118		Total Division of Cultural Affairs	\$ 3,955.13					
		TOTAL DEPARTMENT OF STATE AND						
119		SECRETARY OF STATE	\$ 6,246,516.45	\$ 2,393,166.87	\$ 242,113.93	\$ 3,042,918.74		
460-469		INSURANCE, DEPARTMENT OF AND TREASURER						
460		Office of Treasurer and Division of Administration:						
120		Municipal Firemen's Pensions	\$ 129,392.07					
121		Municipal Police Officers Retirement	187,559.70					
122		Refunds	171.42					
123		Miscellaneous Revenue	81.00					
124		Transfers	743,792.35					
125		Total Office of Treasurer and Division of Administration	\$ 1,060,996.54					
461		Division of Treasury:						
126		Lease of Mineral Rights U.S.	\$ 3,104.34					
127		Miscellaneous Revenue	3,824.01					
128		Interest on Deposits	39,824,653.44					
129		Interest on Investments	19,677,528.22					
130		Refunds	3.00					
131		Total Division of Treasury	\$ 59,509,113.01					
465		Division of Insurance Consumer Services:						
132		Fees	\$ 465,806.00	\$ 465,806.00				
133		Regulatory Trust Fund	154,076.10					
134		Agents and Solicitors County License	15,374.34					
135		Refunds	1,102.88					
136		State Licenses	673,316.50		673,316.50			
137		Auto Club Licenses	4,100.00		4,100.00			
138		Total Division of Insurance Consumer Services	\$ 1,313,775.82	\$ 465,806.00	\$ 677,416.50			
466		Division of State Fire Marshal:						
139		Liquified Petroleum Gas	\$ 6,352.00					
140		State Fire Marshal	44,108.57					
141		Total Division of State Fire Marshal	\$ 50,460.57					
142		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 61,934,345.94	\$ 465,806.00	\$ 677,416.50			
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481		Commissioner and State Board Staff:						
		General Activities—						
143		Transfers	\$ 848,543.64					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
				\$ 850,876.28							99
				822,415.11							100
				105,878.06							101
				12,350.00							102
				393.00							103
				40,544.70							104
				541,992.09							105
				129,996.93							106
				112,117.00							107
				1,941,204.81							108
				659,828.44							109
		502,755.94		502,755.94							110
		1,275.00		1,275.00							111
		53,909.80		53,909.80							112
						4,015.52				4,015.52	113
	\$ 557,940.74			\$ 5,775,537.16		\$ 4,015.52				\$ 4,015.52	114
						\$ 18.00				\$ 18.00	115
		2,259.22		2,259.22							116
		1,677.91		1,677.91							117
	\$ 3,937.13			\$ 3,937.13		\$ 18.00				\$ 18.00	118
	\$ 563,494.37			\$ 6,241,693.91		\$ 4,822.54				\$ 4,822.54	119
					\$ 129,392.07					\$ 129,392.07	120
					187,559.70					187,559.70	121
						171.42				171.42	122
		81.00		81.00							123
					743,792.35					743,792.35	124
	\$ 81.00			\$ 81.00	\$ 316,951.77	\$ 743,792.35	\$ 171.42			\$ 1,060,915.54	125
	\$ 3,104.34			\$ 3,104.34							126
	3,824.01			3,824.01							127
		39,824,653.44		39,824,653.44							128
		19,677,528.22		19,677,528.22							129
						3.00				3.00	130
	\$ 6,928.35	\$ 59,502,181.66		\$ 59,509,110.01		\$ 3.00				\$ 3.00	131
				\$ 465,806.00							132
				154,076.10						154,076.10	133
				15,374.34						15,374.34	134
						1,102.88				1,102.88	135
				673,316.50							136
				4,100.00							137
				\$ 1,143,222.50	\$ 169,450.44		\$ 1,102.88			\$ 170,553.32	138
				\$ 6,352.00						\$ 6,352.00	139
				44,108.57						44,108.57	140
				\$ 50,460.57						\$ 50,460.57	141
	\$ 7,009.35	\$ 59,502,181.66		\$ 60,652,413.51	\$ 536,862.78	\$ 743,792.35	\$ 1,277.30			\$ 1,281,932.43	142
					\$ 848,543.64					\$ 848,543.64	143

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
481		Commissioner and State Board Staff (Continued)						
144		Refunds	\$ 9,673.20	\$	\$	\$	\$	\$
		Grants and Aids--						
145		Interest of Lewis Scholarships	1.00					
146		Interest of Mental Health Scholarships	2,807.08					
147		Refunds	4,036.00					
148		Repayments of Lewis Scholarships	645.01					
149		Repayments of Legislative Scholarships	80.00					
150		Repayments of Mental Health Scholarships	5,741.26					
151		Total Commissioner and State Board Staff	\$ 871,527.19	\$	\$	\$	\$	\$
482		Division of Elementary and Secondary Education:						
		General Activities--						
152		Refunds	\$ 12,325.17	\$	\$	\$	\$	\$
		Grants and Aids--						
153		Educational Certification and Service	17,523.66					
		Educational Research and Development Program--						
154		Refunds	249.35					
		School Lunch Program--						
155		Refunds	109.71					
156		Total Division of Elementary and Secondary Education	\$ 30,207.89	\$	\$	\$	\$	\$
483		Division of Vocational Education:						
157		Refunds	\$ 136.21	\$	\$	\$	\$	\$
158		Total Division of Vocational Education	\$ 136.21	\$	\$	\$	\$	\$
484		Division of Community Colleges:						
159		Refunds	\$ 109.00	\$	\$	\$	\$	\$
160		Total Division of Community Colleges	\$ 109.00	\$	\$	\$	\$	\$
485		Florida School for the Deaf and Blind:						
161		Miscellaneous Revenue	\$ 4,927.95	\$	\$	\$	\$	\$
162		Refunds	1,277.69					
163		Perquisites	11,384.79					
164		Total Florida School for the Deaf and Blind	\$ 17,590.43	\$	\$	\$	\$	\$
490		Division of Universities:						
165		Refunds	\$ 19,441.13	\$	\$	\$	\$	\$
166		Total Division of Universities	\$ 19,441.13	\$	\$	\$	\$	\$
491		University of Florida:						
167		Transfers	\$ 160,000.00	\$	\$	\$	\$	\$
		Institute of Food and Agricultural Science--Administration--						
168		Refunds	3,183.63					
		College of Veterinary Medicine--						
169		Refunds	170.82					
170		Total University of Florida	\$ 163,354.45	\$	\$	\$	\$	\$
492		Florida State University:						
171		Refunds	\$ 89,401.91	\$	\$	\$	\$	\$
172		Total Florida State University	\$ 89,401.91	\$	\$	\$	\$	\$
493		Florida A & M University:						
173		Transfers	\$ 8,866.00	\$	\$	\$	\$	\$
174		Total Florida A & M University	\$ 8,866.00	\$	\$	\$	\$	\$
495		University of South Florida:						
175		Refunds	\$ 1,414.79	\$	\$	\$	\$	\$
		Medical Center--						
176		Refunds	1,342.57					
177		Total University of South Florida	\$ 2,757.36	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						9,673.20				9,673.20	144
		1.00	1.00								145
		2,807.08	2,807.08								146
						4,036.00				4,036.00	147
									645.01	645.01	148
									80.00	80.00	149
									5,741.26	5,741.26	150
		2,808.08	2,808.08		848,543.64	13,709.20			6,466.27	868,719.11	151
						12,325.17				12,325.17	152
				17,523.66						17,523.66	153
						249.35				249.35	154
						109.71				109.71	155
				17,523.66		12,684.23				30,207.89	156
						136.21				136.21	157
						136.21				136.21	158
						109.00				109.00	159
						109.00				109.00	160
	4,927.95		4,927.95			1,277.69				1,277.69	161
									11,384.79	11,384.79	162
	4,927.95		4,927.95			1,277.69			11,384.79	12,662.48	163
						19,441.13				19,441.13	164
						19,441.13				19,441.13	165
					160,000.00					160,000.00	166
						3,183.63				3,183.63	167
						170.82				170.82	168
					160,000.00	3,354.45				163,354.45	169
						89,401.91				89,401.91	170
						89,401.91				89,401.91	171
					8,866.00					8,866.00	172
					8,866.00					8,866.00	173
						1,414.79				1,414.79	174
						1,342.57				1,342.57	175
						2,757.36				2,757.36	176

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
497		University of West Florida:						
178		Repayment of Loans	\$ 4,500.00	\$	\$	\$	\$	\$
179		Total University of West Florida	\$ 4,500.00	\$	\$	\$	\$	\$
498		Florida International University:						
180		Refunds	\$ 4,531.97	\$	\$	\$	\$	\$
181		Total Florida International University	\$ 4,531.97	\$	\$	\$	\$	\$
499		University of North Florida:						
182		Refunds	\$ 130.31	\$	\$	\$	\$	\$
183		Total University of North Florida	\$ 130.31	\$	\$	\$	\$	\$
184		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 1,212,553.85	\$	\$	\$	\$	\$
510-516		ADMINISTRATION, DEPARTMENT OF						
511		Division of Budget:						
185		Refunds	\$ 125.00	\$	\$	\$	\$	\$
186		Total Division of Budget	\$ 125.00	\$	\$	\$	\$	\$
516		Division of Retirement:						
187		Refunds	\$ 496.86	\$	\$	\$	\$	\$
188		Total Division of Retirement	\$ 496.86	\$	\$	\$	\$	\$
189		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 621.86	\$	\$	\$	\$	\$
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF						
520		Office of the Secretary:						
190		Commission on Human Relations—Refunds	\$ 93.69	\$	\$	\$	\$	\$
191		Total Office of the Secretary	\$ 93.69	\$	\$	\$	\$	\$
522		Division of Economic Opportunity:						
192		Refunds	\$ 23,367.98	\$	\$	\$	\$	\$
193		Total Division of Economic Opportunity	\$ 23,367.98	\$	\$	\$	\$	\$
523		Division of Emergency Government:						
194		Refunds	\$ 2.27	\$	\$	\$	\$	\$
195		Total Division of Emergency Government	\$ 2.27	\$	\$	\$	\$	\$
524		Division of Veterans Affairs:						
196		Refunds	\$ 150.00	\$	\$	\$	\$	\$
197		Total Division of Veterans Affairs	\$ 150.00	\$	\$	\$	\$	\$
525		Division of Technical Assistance:						
198		Refunds	\$ 115.56	\$	\$	\$	\$	\$
199		Total Division of Technical Assistance	\$ 115.56	\$	\$	\$	\$	\$
526		Division of Training and Professional Development:						
200		Florida Fire College—Administrative—Fees	\$ 360.00	\$ 360.00	\$	\$	\$	\$
201		Miscellaneous Revenue	4,190.31					
202		Total Division of Training and Professional Development	\$ 4,550.31	\$ 360.00	\$	\$	\$	\$
203		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 28,279.81	\$ 360.00	\$	\$	\$	\$
530-535		BUSINESS REGULATION, DEPARTMENT OF						
530		Office of Executive Director:						
204		Refunds	\$ 115.52	\$	\$	\$	\$	\$
205		Total Office of Executive Director	\$ 115.52	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
531		Division of Pari-mutuel Wagering:						
206		5% Tax	\$ 27,647,245.05	\$	\$	\$ 27,647,245.05	\$	\$
207		Breaks	3,079,729.24			3,079,729.24		
208		Breaks Under Chapter 29810	578,134.44			578,134.44		
209		Operating	1,290,926.92					
210		Additional	483,153.05					
211		Refunds	(1.12)					
212		Miscellaneous Revenue	200.00					
213		Operating (Chapter 71-129)	8,516,956.22					
214		Additional (Chapter 71-129)	3,347,836.85					
215		Total Division of Pari-mutuel Wagering	\$ 44,944,180.65	\$	\$	\$ 31,305,108.73	\$	\$
532		Division of Hotels and Restaurants:						
216		Elevator Inspection Fees	\$ 320,302.25	\$ 320,302.25	\$	\$	\$	\$
217		Licenses	1,368,023.67		1,368,023.67			
218		Building Permits	225,294.65		225,294.65			
219		Miscellaneous Revenue	112.16					
220		Fines	153,934.63					
221		Refunds	1.39					
222		Total Division of Hotels and Restaurants	\$ 2,067,668.75	\$ 320,302.25	\$ 1,593,318.32	\$	\$	\$
533		Division of Installment Land Sales:						
223		Miscellaneous Revenue	\$ 1,250.00	\$	\$	\$	\$	\$
224		Fines	15,350.00					
225		Penalties	1,000.00					
226		Total Division of Installment Land Sales	\$ 17,600.00	\$	\$	\$	\$	\$
534		Division of Beverage:						
227		Beverage Tax	\$ 169,211,827.76	\$	\$	\$ 169,211,827.76	\$	\$
228		Cigarette-Floor Tax	30,913.14			30,913.14		
229		Cigarette Tax Collection	6,943,404.36					
230		Transfers	2,374.69					
231		Cigarette Tax Collection	30,171,913.37					
232		Beverage License Collection	5,556,875.62					
233		Refunds	2,573.11					
234		Total Division of Beverage	\$ 211,919,882.05	\$	\$	\$ 169,242,740.90	\$	\$
535		Division of General Regulations:						
235		Collection Agency Fees	\$ 9,400.00	\$ 9,400.00	\$	\$	\$	\$
236		Labor Union Fees	188.00	188.00				
237		Labor Union Business Agents	757.00	757.00				
238		Electronic Repair Dealers Licenses	95,120.01		95,120.01			
239		Collection Agency Licenses	27,950.00		27,950.00			
240		Fines	3,155.02					
241		Refunds	19.50					
242		Total Division of General Regulation	\$ 136,589.53	\$ 10,345.00	\$ 123,070.01	\$	\$	\$
243		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 259,086,036.50	\$ 330,647.25	\$ 1,716,388.33	\$ 200,547,849.63	\$	\$
540-544		COMMERCE, DEPARTMENT OF						
540		Office of Secretary and Division of Administration:						
244		Special Employment Security	\$ 17,782.30	\$	\$	\$	\$	\$
245		Workmens Compensation Special Disability	109,470.91					
246		Refunds	29.00					
247		Total Office of Secretary and Division of Administration	\$ 127,282.21	\$	\$	\$	\$	\$
541		Division of Labor:						
248		Workmens Compensation Administration	\$ 188,285.59	\$	\$	\$	\$	\$
249		Total Division of Labor	\$ 188,285.59	\$	\$	\$	\$	\$
542		Division of Employment Security:						
250		Service Charges to General Revenue	\$ 102,428.21	\$	\$	\$	\$	\$
251		Total Division of Employment Security	\$ 102,428.21	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
\$	\$	\$	\$	27,647,245.05	\$	\$	\$	\$	\$	\$	206
				3,079,729.24							207
				578,134.44							208
					1,290,926.92						209
					483,153.05						210
							(1.12)				211
	200.00			200.00							212
					8,516,956.22						213
					3,347,836.85						214
\$	\$	200.00	\$	31,305,308.73	\$	11,864,793.07	(1.12)	\$	\$	\$	215
\$	\$		\$	320,302.25	\$		\$	\$	\$	\$	216
				1,368,023.67							217
				225,294.65							218
	112.16			112.16							219
	153,934.63			153,934.63							220
							1.39				221
\$	\$	154,046.79	\$	2,067,667.36	\$		1.39	\$	\$	\$	222
\$	\$	1,250.00	\$	1,250.00	\$		\$	\$	\$	\$	223
		15,350.00		15,350.00							224
		1,000.00		1,000.00							225
\$	\$	17,600.00	\$	17,600.00	\$		\$	\$	\$	\$	226
\$	\$		\$	169,211,827.76	\$		\$	\$	\$	\$	227
				30,913.14							228
					6,943,404.36						229
					2,374.69						230
					30,171,913.37						231
					5,556,875.62						232
					2,573.11						233
\$	\$		\$	169,242,740.90	\$	6,943,404.36	35,731,163.68	2,573.11	\$	\$	234
\$	\$		\$	9,400.00	\$		\$	\$	\$	\$	235
				188.00							236
				757.00							237
				95,120.01							238
				27,950.00							239
	3,155.02			3,155.02							240
							19.50				241
\$	\$	3,155.02	\$	136,570.03	\$		19.50	\$	\$	\$	242
\$	\$	175,001.81	\$	202,769,887.02	\$	8,717,484.33	47,595,956.75	2,708.40	\$	\$	243
\$	\$		\$		\$	17,782.30	\$	\$	\$	\$	244
						109,470.91					245
						29.00					246
\$	\$		\$	127,253.21	\$		29.00	\$	\$	\$	247
\$	\$		\$		\$	188,285.59	\$	\$	\$	\$	248
\$	\$		\$		\$	188,285.59	\$	\$	\$	\$	249
\$	\$		\$		\$	102,428.21	\$	\$	\$	\$	250
\$	\$		\$		\$	102,428.21	\$	\$	\$	\$	251

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
540-544		COMMERCE, DEPARTMENT OF (Continued)						
543		Division of Tourism:						
252		Refunds	\$ 16.00	\$	\$	\$	\$	\$
253		Total Division of Tourism	\$ 16.00	\$	\$	\$	\$	\$
544		Division of Economic Development:						
254		Refunds	\$ 419.35	\$	\$	\$	\$	\$
255		Total Division of Economic Development	\$ 419.35	\$	\$	\$	\$	\$
256		TOTAL DEPARTMENT OF COMMERCE	\$ 418,431.36	\$	\$	\$	\$	\$
550-556		TRANSPORTATION, DEPARTMENT OF						
551		Division of Mass Transit:						
257		Airport Fees	\$ 154,252.05	\$ 154,252.05	\$	\$	\$	\$
258		Total Division of Mass Transit	\$ 154,252.05	\$ 154,252.05	\$	\$	\$	\$
553		Division of Road Operations:						
259		Outdoor Advertising	\$ 7,484.88	\$	\$	\$	\$	\$
260		Overweight Penalties	60,006.21					
261		Total Division of Road Operations	\$ 67,491.09	\$	\$	\$	\$	\$
262		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 221,743.14	\$ 154,252.05	\$	\$	\$	\$
560		POLLUTION CONTROL, DEPARTMENT OF						
263		Fees	\$ 107,410.00	\$ 107,410.00	\$	\$	\$	\$
264		Interest	123,843.25					
265		Refunds	48,632.71					
266		TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 279,885.96	\$ 107,410.00	\$	\$	\$	\$
570		CITRUS, DEPARTMENT OF						
267		Citrus Advertising	\$ 848,975.52	\$	\$	\$	\$	\$
268		TOTAL DEPARTMENT OF CITRUS	\$ 848,975.52	\$	\$	\$	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
580		Office of Secretary and Division of General Services:						
269		Transfers	\$ 2,457.87	\$	\$	\$	\$	\$
270		Refunds	1,564.27					
271		Total Office of Secretary and Division of General Services	\$ 4,022.14	\$	\$	\$	\$	\$
581		Division of General Services:						
272		Transfers	\$ 653,932.10	\$	\$	\$	\$	\$
273		Total Division of General Services	\$ 653,932.10	\$	\$	\$	\$	\$
582		Division of Professions:						
274		Accountancy	\$ 29,114.66	\$	\$	\$	\$	\$
275		Architecture	17,315.72					
276		Podiatry	2,001.50					
277		Chiropractic Examiners	3,915.50					
278		Dental Examiners	24,357.62					
279		Engineer Examiners	24,681.00					
280		Funeral Directors	14,215.80					
281		Foresters	232.85					
282		Medical Examiners—Operating	39,324.50					
283		Nursing	53,793.85					
284		Osteopathic Examiners	5,845.00					
285		Psychology	1,386.70					
286		Landscape Architects	1,864.40					
287		Optometry	7,124.60					
288		Pharmacy	28,808.71					
289		Veterinary Medicine	4,799.61					
290		Nursing Home Administrators	4,717.50					
291		Board of Optometry—Interest	407.97					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 16.00	\$	\$	\$	\$ 16.00	252
\$	\$	\$	\$	\$	\$	\$ 16.00	\$	\$	\$	\$ 16.00	253
\$	\$	\$	\$	\$	\$	\$ 419.35	\$	\$	\$	\$ 419.35	254
\$	\$	\$	\$	\$	\$	\$ 419.35	\$	\$	\$	\$ 419.35	255
\$	\$	\$	\$	\$ 417,967.01	\$	\$ 464.35	\$	\$	\$	\$ 418,431.36	256
\$	\$	\$	\$ 154,252.05	\$	\$	\$	\$	\$	\$	\$	257
\$	\$	\$	\$ 154,252.05	\$	\$	\$	\$	\$	\$	\$	258
\$	\$	\$	\$	\$ 7,484.88	\$	\$	\$	\$	\$	\$ 7,484.88	259
\$	\$	\$	\$	60,006.21	\$	\$	\$	\$	\$	60,006.21	260
\$	\$	\$	\$	\$ 67,491.09	\$	\$	\$	\$	\$	\$ 67,491.09	261
\$	\$	\$	\$ 154,252.05	\$ 67,491.09	\$	\$	\$	\$	\$	\$ 67,491.09	262
\$	\$	\$	\$ 107,410.00	\$	\$	\$	\$	\$	\$	\$	263
\$	\$	\$ 123,843.25	\$ 123,843.25	\$	\$	\$	\$	\$	\$	\$	264
\$	\$	\$	\$	\$	\$	\$ 48,632.71	\$	\$	\$	\$ 48,632.71	265
\$	\$	\$ 123,843.25	\$ 231,253.25	\$	\$	\$ 48,632.71	\$	\$	\$	\$ 48,632.71	266
\$	\$	\$	\$	\$ 848,975.52	\$	\$	\$	\$	\$	\$ 848,975.52	267
\$	\$	\$	\$	\$ 848,975.52	\$	\$	\$	\$	\$	\$ 848,975.52	268
\$	\$	\$	\$	\$	\$ 2,457.87	\$	\$	\$	\$	\$ 2,457.87	269
\$	\$	\$	\$	\$	\$	\$ 1,564.27	\$	\$	\$	\$ 1,564.27	270
\$	\$	\$	\$	\$	\$ 2,457.87	\$ 1,564.27	\$	\$	\$	\$ 4,022.14	271
\$	\$	\$	\$	\$	\$ 653,932.10	\$	\$	\$	\$	\$ 653,932.10	272
\$	\$	\$	\$	\$	\$ 653,932.10	\$	\$	\$	\$	\$ 653,932.10	273
\$	\$	\$	\$	\$ 29,114.66	\$	\$	\$	\$	\$	\$ 29,114.66	274
\$	\$	\$	\$	17,315.72	\$	\$	\$	\$	\$	17,315.72	275
\$	\$	\$	\$	2,001.50	\$	\$	\$	\$	\$	2,001.50	276
\$	\$	\$	\$	3,915.50	\$	\$	\$	\$	\$	3,915.50	277
\$	\$	\$	\$	24,357.62	\$	\$	\$	\$	\$	24,357.62	278
\$	\$	\$	\$	24,681.00	\$	\$	\$	\$	\$	24,681.00	279
\$	\$	\$	\$	14,215.80	\$	\$	\$	\$	\$	14,215.80	280
\$	\$	\$	\$	232.85	\$	\$	\$	\$	\$	232.85	281
\$	\$	\$	\$	39,324.50	\$	\$	\$	\$	\$	39,324.50	282
\$	\$	\$	\$	53,793.85	\$	\$	\$	\$	\$	53,793.85	283
\$	\$	\$	\$	5,845.00	\$	\$	\$	\$	\$	5,845.00	284
\$	\$	\$	\$	1,386.70	\$	\$	\$	\$	\$	1,386.70	285
\$	\$	\$	\$	1,864.40	\$	\$	\$	\$	\$	1,864.40	286
\$	\$	\$	\$	7,124.60	\$	\$	\$	\$	\$	7,124.60	287
\$	\$	\$	\$	28,808.71	\$	\$	\$	\$	\$	28,808.71	288
\$	\$	\$	\$	4,799.61	\$	\$	\$	\$	\$	4,799.61	289
\$	\$	\$	\$	4,717.50	\$	\$	\$	\$	\$	4,717.50	290
\$	\$	\$	\$ 407.97	\$ 407.97	\$	\$	\$	\$	\$	\$	291

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
582		Division of Professions (Continued)						
		Board of Optometry (Continued)						
292		Payment of Scholarships	\$ 6,677.86	\$	\$	\$	\$	\$
		Board of Pharmacy—						
293		Miscellaneous Revenue	9,650.00					
294		Total Division of Professions	\$ 280,235.35	\$	\$	\$	\$	\$
583		Division of Occupations:						
295		Barbers	\$ 12,489.47	\$	\$	\$	\$	\$
296		Cosmetology	30,292.02					
297		Massage	1,854.30					
298		Naturopathic Examiners	99.00					
299		Dispensing Opticians	3,525.25					
300		Real Estate	111,224.68					
301		Sanitarians	599.00					
302		Florida Construction Industry Licensing Board	82,544.84					
303		Watchmakers Commission	2,037.40					
304		Electrical Contractors Licensing Board	2,305.00					
305		Total Division of Occupations	\$ 246,970.96	\$	\$	\$	\$	\$
		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 1,185,160.55	\$	\$	\$	\$	\$
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590		Office of Secretary and Division of Administrative Services:						
307		Refunds	\$ 56.11	\$	\$	\$	\$	\$
		Drug Abuse Program—						
308		Refunds	182.23					
309		Total Office of Secretary and Division of Administrative Services	\$ 238.34	\$	\$	\$	\$	\$
591		Division of Planning and Evaluation:						
310		Refunds	\$ 109.73	\$	\$	\$	\$	\$
		Bureau of Community Medical Facilities—						
311		Refunds	31.64					
312		Total Division of Planning and Evaluation	\$ 141.37	\$	\$	\$	\$	\$
592		Division of Childrens Medical Services:						
313		Refunds	\$ 31.88	\$	\$	\$	\$	\$
314		Total Division of Childrens Medical Services	\$ 31.88	\$	\$	\$	\$	\$
593		Division of Corrections:						
315		Refunds	\$ 1,523.79	\$	\$	\$	\$	\$
316		Perquisites	25,285.52					
		Apalachee Correctional Institution—						
317		Refunds	1,257.16					
318		Perquisites	15,629.00					
		Avon Park Correctional Institution—						
319		Refunds	137.14					
320		Perquisites	19,816.92					
		Florida Correctional Institution—						
321		Refunds	355.38					
322		Perquisites	4,614.75					
		Florida State Prison—						
323		Refunds	844.98					
324		Perquisites	91,908.23					
		Glades Correctional Institution—						
325		Perquisites	24,166.00					
		Sumter Correctional Institution—						
326		Refunds	219.24					
327		Perquisites	20,260.00					
		DeSoto Correctional Institution—						
328		Perquisites	8,325.18					
329		Refunds	505.00					
		Reception and Medical Center—						
330		Refunds	887.73					
331		Perquisites	20,936.89					
		Community Correctional Centers—						
332		Refunds	786,696.70					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS								
DONATIONS			Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
Other	Miscellaneous	Interest									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,677.86	\$ 6,677.86	292
	9,650.00		9,650.00								293
\$	\$ 9,650.00	\$ 407.97	\$ 10,057.97	\$ 263,499.52	\$	\$	\$	\$	\$ 6,677.86	\$ 270,177.38	294
\$	\$	\$	\$	\$ 12,489.47	\$	\$	\$	\$	\$	\$ 12,489.47	295
				30,292.02						30,292.02	296
				1,854.30						1,854.30	297
				99.00						99.00	298
				3,525.25						3,525.25	299
				111,224.68						111,224.68	300
				599.00						599.00	301
				82,544.84						82,544.84	302
				2,037.40						2,037.40	303
				2,305.00						2,305.00	304
\$	\$	\$	\$	\$ 246,970.96	\$	\$	\$	\$	\$	\$ 246,970.96	305
\$	\$ 9,650.00	\$ 407.97	\$ 10,057.97	\$ 510,470.48	\$ 656,389.97	\$ 1,564.27	\$	\$	\$ 6,677.86	\$ 1,175,102.58	306
\$	\$	\$	\$	\$	\$	\$ 56.11	\$	\$	\$	\$ 56.11	307
						182.23				182.23	308
\$	\$	\$	\$	\$	\$	\$ 238.34	\$	\$	\$	\$ 238.34	309
\$	\$	\$	\$	\$	\$	\$ 109.73	\$	\$	\$	\$ 109.73	310
						31.64				31.64	311
\$	\$	\$	\$	\$	\$	\$ 141.37	\$	\$	\$	\$ 141.37	312
\$	\$	\$	\$	\$	\$	\$ 31.88	\$	\$	\$	\$ 31.88	313
\$	\$	\$	\$	\$	\$	\$ 31.88	\$	\$	\$	\$ 31.88	314
\$	\$	\$	\$	\$	\$	\$ 1,523.79	\$	\$	\$	\$ 1,523.79	315
								25,285.52		25,285.52	316
						1,257.16				1,257.16	317
								15,629.00		15,629.00	318
						137.14				137.14	319
								19,816.92		19,816.92	320
						355.38				355.38	321
								4,614.75		4,614.75	322
						844.98				844.98	323
								91,908.23		91,908.23	324
								24,166.00		24,166.00	325
						219.24				219.24	326
								20,260.00		20,260.00	327
								8,325.18		8,325.18	328
						505.00				505.00	329
						887.73				887.73	330
								20,936.89		20,936.89	331
						786,696.70				786,696.70	332

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
593		Division of Corrections (Continued)						
		Union Correctional Institution—						
333		Refunds	\$ 2,103.87	\$	\$	\$	\$	\$
334		Total Division of Corrections	\$ 1,025,473.48	\$	\$	\$	\$	\$
594		Division of Youth Services:						
		General Office—						
335		Miscellaneous Revenue	\$ 229.00	\$	\$	\$	\$	\$
336		Refunds	1,563.80					
337		Perquisites	480.07					
		Bureau of Field Services—						
338		Miscellaneous Revenue	234.00					
339		Refunds	2,485.51					
340		Perquisites	31.66					
		Arthur G. Dozier School for Boys at Marianna—						
341		Miscellaneous Revenue	552.36					
342		Transfers	8,857.32					
343		Refunds	5,777.75					
344		Perquisites	17,241.41					
		Florida School for Boys at Okeechobee—						
345		Refunds	119.58					
346		Perquisites	18,465.32					
		Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
347		Miscellaneous Revenue	330.00					
348		Refunds	107.44					
349		Perquisites	3,549.93					
		Howell E. Lancaster Youth Development Center—						
350		Refunds	53.74					
351		Perquisites	3,631.22					
		Bureau of Alcoholic Rehabilitation—						
352		Refunds	718.66					
353		Perquisites	6,131.64					
354		Miscellaneous Revenue	520.19					
		Detention Services—						
355		Refunds	528.25					
356		Total Division of Youth Services	\$ 71,608.85	\$	\$	\$	\$	\$
595		Division of Mental Health:						
357		Miscellaneous Revenue	\$ 24.47	\$	\$	\$	\$	\$
		Florida State Hospital—						
358		Miscellaneous Revenue	1,136,807.53					
359		Refunds	355.42					
360		Perquisites	39,026.60					
		G. Pierce Wood Memorial Hospital—						
361		Miscellaneous Revenue	478,027.12					
362		Interest	113.54					
363		Refunds	56.00					
364		Perquisites	11,819.54					
		Northeast Florida Mental Hospital—						
365		Miscellaneous Revenue	423,956.25					
366		Refunds	4,172.10					
367		Perquisites	8,476.93					
		South Florida State Hospital—						
368		Miscellaneous Revenue	906,150.91					
369		Refunds	11,287.78					
370		Perquisites	3,397.93					
		Bureau of Alcoholic Rehabilitation—						
371		Miscellaneous Revenue	51,642.42					
372		Perquisites	539.50					
373		Transfers	4,522.74					
374		Total Division of Mental Health	\$ 3,080,376.78	\$	\$	\$	\$	\$
596		Division of Retardation:						
		Administrative—						
375		Refunds	\$ 122,899.48	\$	\$	\$	\$	\$
376		Perquisites	510.12					
		Sunland Training Center at Gainesville—						
377		Miscellaneous Revenue	363,134.03					
378		Refunds	37.29					
379		Perquisites	25,902.38					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 2,103.87	\$	\$	\$	\$ 2,103.87	333
\$	\$	\$	\$	\$	\$	\$ 794,530.99	\$	\$	\$ 230,942.49	\$ 1,025,473.48	334
\$	\$	\$ 229.00	\$	\$ 229.00	\$	\$	\$	\$	\$	\$	335
						1,563.80				1,563.80	336
									480.07	480.07	337
		234.00		234.00							338
						2,485.51				2,485.51	339
									31.66	31.66	340
		552.36		552.36							341
					8,857.32					8,857.32	342
						5,777.75				5,777.75	343
									17,241.41	17,241.41	344
						119.58				119.58	345
									18,465.32	18,465.32	346
		330.00		330.00							347
						107.44				107.44	348
									3,549.93	3,549.93	349
						53.74				53.74	350
									3,631.22	3,631.22	351
						718.66				718.66	352
									6,131.64	6,131.64	353
		520.19		520.19							354
						528.25				528.25	355
\$	\$	\$ 1,865.55	\$	\$ 1,865.55	\$	\$ 8,857.32	\$ 11,354.73	\$	\$ 49,531.25	\$ 69,743.30	356
\$	\$	\$ 24.47	\$	\$ 24.47	\$	\$	\$	\$	\$	\$	357
		1,136,807.53		1,136,807.53							358
						355.42				355.42	359
									39,026.60	39,026.60	360
		478,027.12		478,027.12							361
			113.54	113.54							362
						56.00				56.00	363
									11,819.54	11,819.54	364
		423,956.25		423,956.25							365
						4,172.10				4,172.10	366
									8,476.93	8,476.93	367
		906,150.91		906,150.91							368
						11,287.78				11,287.78	369
									3,397.93	3,397.93	370
		51,642.42		51,642.42							371
									539.50	539.50	372
						4,522.74				4,522.74	373
\$	\$	\$ 2,996,608.70	\$ 113.54	\$ 2,996,722.24	\$	\$ 4,522.74	\$ 15,781.30	\$	\$ 63,260.50	\$ 83,654.54	374
\$	\$	\$	\$	\$	\$	\$ 122,899.48	\$	\$	\$	\$ 122,899.48	375
									510.12	510.12	376
		363,134.03		363,134.03							377
						37.29				37.29	378
									25,902.38	25,902.38	379

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
596		Division of Retardation (Continued)						
		Sunland Training Center at Ft. Myers—						
380		Miscellaneous Revenue	\$ 210,579.74	\$	\$	\$	\$	\$
381		Refunds	2,635.69					
382		Perquisites	2,395.56					
		Sunland Hospital in Orlando—						
383		Miscellaneous Revenue	227,933.06					
384		Refunds	236.11					
385		Perquisites	443.00					
		Sunland Training Center at Marianna—						
386		Miscellaneous Revenue	161,408.15					
387		Refunds	263.77					
388		Perquisites	8,945.43					
		Sunland Training Center at Miami—						
389		Miscellaneous Revenue	189,962.89					
390		Refunds	2,244.62					
		Sunland Hospital in Tallahassee—						
391		Miscellaneous Revenue	78,001.84					
392		Perquisites	3,381.16					
		Regional Community Centers—						
393		Refunds	62.00					
394		Total Division of Retardation	\$ 1,400,976.32	\$	\$	\$	\$	\$
597		Division of Vocational Rehabilitation:						
395		Refunds	\$ 25,533.40	\$	\$	\$	\$	\$
		Bureau of Blind Services—						
396		Refunds	6,741.96					
		Bureau of Crippled Children—						
397		Refunds	244.19					
398		Total Division of Vocational Rehabilitation	\$ 32,519.55	\$	\$	\$	\$	\$
598		Division of Family Services:						
		General Administration—						
399		Miscellaneous Revenue	\$ 21,077.94	\$	\$	\$	\$	\$
400		Transfers	174,558.58					
401		Refunds	997,763.69					
		Medical Care Programs—						
402		Refunds	9,087,338.47					
403		Total Division of Family Services	\$ 10,280,738.68	\$	\$	\$	\$	\$
599		Division of Health:						
		General Public Health—						
404		Marriage License Fees	\$ 258,466.50	\$ 258,466.50	\$	\$	\$	\$
405		Birth, Death, etc. Fees	423,397.90	423,397.90				
406		Doctors and Midwives Fees	20,477.00	20,477.00				
407		Hospital Fees	31,599.00	31,599.00				
408		Structural Pest Control Fees	40,263.00	40,263.00				
409		Bedding Inspection Fees	148,570.00	148,570.00				
410		Clinical Laboratories Fees	83,609.00	83,609.00				
411		Water Purification and Treatment Fees	19,530.00	19,530.00				
412		Nursing Home Licenses 69-309	27,207.00		27,207.00			
413		Miscellaneous Revenue	42,366.27					
414		Transfers	15,000.00					
415		Refunds	10,441.16					
		State Board of Health—Scholarships—						
416		Refunds	23,317.92					
		Bureau of Tuberculosis Control—						
417		Refunds	23,952.20					
418		Perquisites	29,736.16					
		Examining and Licensing Boards—						
419		Pest Control	5,514.00					
420		Total Division of Health	\$ 1,203,447.11	\$ 1,025,912.40	\$ 27,207.00	\$	\$	\$
421		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 17,095,552.36	\$ 1,025,912.40	\$ 27,207.00	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE				NON-OPERATING RECEIPTS							
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
\$	\$ 210,579.74	\$	\$ 210,579.74	\$	\$	\$	\$	\$	\$	\$	380	
						2,635.69				2,635.69	381	
									2,395.56	2,395.56	382	
	227,933.06		227,933.06								383	
						236.11				236.11	384	
									443.00	443.00	385	
	161,408.15		161,408.15								386	
						263.77				263.77	387	
									8,945.43	8,945.43	388	
	189,962.89		189,962.89								389	
						2,244.62				2,244.62	390	
	78,001.84		78,001.84								391	
									3,381.16	3,381.16	392	
						62.00				62.00	393	
\$	\$ 1,231,019.71	\$	\$ 1,231,019.71	\$	\$	\$ 128,378.96	\$	\$	\$ 41,577.65	\$ 169,956.61	394	
\$	\$	\$	\$	\$	\$	\$ 25,533.40	\$	\$	\$	\$ 25,533.40	395	
						6,741.96				6,741.96	396	
						244.19				244.19	397	
\$	\$	\$	\$	\$	\$	\$ 32,519.55	\$	\$	\$	\$ 32,519.55	398	
\$	\$ 21,077.94	\$	\$ 21,077.94	\$	\$	\$	\$	\$	\$	\$	399	
					174,558.58					174,558.58	400	
						997,763.69				997,763.69	401	
						9,087,338.47				9,087,338.47	402	
\$	\$ 21,077.94	\$	\$ 21,077.94	\$	\$ 174,558.58	\$ 10,085,102.16	\$	\$	\$	\$ 10,259,660.74	403	
\$	\$	\$	\$ 258,466.50	\$	\$	\$	\$	\$	\$	\$	404	
			423,397.90								405	
			20,477.00								406	
			31,599.00								407	
			40,263.00								408	
			148,570.00								409	
			83,609.00								410	
			19,530.00								411	
			27,207.00								412	
	42,366.27		42,366.27								413	
					15,000.00					15,000.00	414	
						10,441.16				10,441.16	415	
						23,317.92				23,317.92	416	
						23,952.20				23,952.20	417	
									29,736.16	29,736.16	418	
				5,514.00						5,514.00	419	
\$	\$ 42,366.27	\$	\$ 1,095,485.67	\$ 5,514.00	\$ 15,000.00	\$ 57,711.28	\$	\$	\$ 29,736.16	\$ 107,961.44	420	
\$	\$ 4,292,938.17	\$ 113.54	\$ 5,346,171.11	\$ 5,514.00	\$ 202,938.64	\$ 11,125,880.56	\$	\$	\$ 415,048.05	\$ 11,749,381.25	421	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
610		PUBLIC SERVICE COMMISSION						
422		Miscellaneous Revenue	\$ 9,251.00	\$	\$	\$	\$	\$
423		Auto Transportation Tax	717,097.95					
424		TOTAL PUBLIC SERVICE COMMISSION	\$ 726,348.95					
620		MILITARY AFFAIRS, DEPARTMENT OF						
425		Miscellaneous Revenue	\$ 1,222.75	\$	\$	\$	\$	\$
426		Refunds	4,510.18					
427		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 5,732.93					
710-714		LAW ENFORCEMENT, DEPARTMENT OF						
710		Office of Executive Director and Division of Staff Services:						
428		Refunds	\$ 17,915.67	\$	\$	\$	\$	\$
429		Florida Police Academy—Miscellaneous Revenue	1,061,272.40					
430		Total Office of Executive Director and Division of Staff Services	\$ 1,079,188.07					
712		Division of Operations:						
431		Refunds	\$ 5,335.20	\$	\$	\$	\$	\$
432		Total Division of Operations	\$ 5,335.20					
713		Division of Training and Inspection:						
433		Refunds	\$ 152.81	\$	\$	\$	\$	\$
434		Total Division of Training and Inspection	\$ 152.81					
714		Division of Intelligence and Information:						
435		Refunds	\$ 3,132.34	\$	\$	\$	\$	\$
436		Total Division of Intelligence and Information	\$ 3,132.34					
437		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 1,087,808.42					
720-729		GENERAL SERVICES, DEPARTMENT OF						
720		Office of Executive Director:						
438		Miscellaneous Revenue	\$ 5.00	\$	\$	\$	\$	\$
439		Refunds	67.30					
440		Total Office of Executive Director	\$ 72.30					
722		Division of Purchasing:						
441		Refunds	\$ 411.95	\$	\$	\$	\$	\$
442		Total Division of Purchasing	\$ 411.95					
723		Division of Electronic Data Processing Services:						
443		Refunds	\$ 2,288.30	\$	\$	\$	\$	\$
444		Mayo Data Center—Refunds	575.72					
445		Reimbursements—Data Processing Charges	915,636.97					
446		Larson Data Center—Refunds	28.74					
447		Reimbursements—Data Processing Charges	857,830.10					
448		Total Division of Electronic Data Processing	\$ 1,776,359.83					
724		Division of Building Construction and Maintenance:						
449		Miscellaneous Revenue	\$ 12,265.65	\$	\$	\$	\$	\$
450		Concession Receipts	97.50					
451		Transfers	23,227.88					
452		Refunds	39,077.27					
453		Total Division of Building Construction and Maintenance	\$ 74,668.30					
726		Division of Motor Pool:						
454		Refunds	\$ 377.25	\$	\$	\$	\$	\$
455		Total Division of Motor Pool	\$ 377.25					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 9,251.00		\$ 9,251.00							422
					717,097.95					717,097.95	423
		\$ 9,251.00		\$ 9,251.00	\$ 717,097.95					\$ 717,097.95	424
		\$ 1,222.75		\$ 1,222.75							425
						4,510.18				4,510.18	426
		\$ 1,222.75		\$ 1,222.75		\$ 4,510.18				\$ 4,510.18	427
							17,915.67			17,915.67	428
		1,061,272.40		1,061,272.40							429
		\$ 1,061,272.40		\$ 1,061,272.40		\$ 17,915.67				\$ 17,915.67	430
						5,335.20				5,335.20	431
						5,335.20				5,335.20	432
						152.81				152.81	433
						152.81				152.81	434
						3,132.34				3,132.34	435
						3,132.34				3,132.34	436
		\$ 1,061,272.40		\$ 1,061,272.40		26,536.02				\$ 26,536.02	437
		5.00		5.00							438
						67.30				67.30	439
		5.00		5.00		67.30				67.30	440
						411.95				411.95	441
						411.95				411.95	442
						2,288.30				2,288.30	443
						575.72				575.72	444
									915,636.97	915,636.97	445
						28.74				28.74	446
									857,830.10	857,830.10	447
						2,892.76			\$ 1,773,467.07	\$ 1,776,359.83	448
		12,265.65		12,265.65							449
		97.50		97.50							450
					23,227.88					23,227.88	451
						39,077.27				39,077.27	452
		\$ 12,363.15		\$ 12,363.15	\$ 23,227.88	\$ 39,077.27				\$ 62,305.15	453
						377.25				377.25	454
						377.25				377.25	455

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
729		Division of Communications:						
456		Refunds	\$ 16.83	\$	\$	\$	\$	\$
457		Total Division of Communications	\$ 16.83	\$	\$	\$	\$	\$
458		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 1,851,906.46	\$	\$	\$	\$	\$
730-735		REVENUE, DEPARTMENT OF						
730		Office of Executive Director and Division of Administration:						
459		Refunds	\$ 262.35	\$	\$	\$	\$	\$
460		Total Office of Executive Director and Division of Administration	\$ 262.35	\$	\$	\$	\$	\$
731		Division of Miscellaneous Tax:						
461		Special Motor Fuel Licenses	\$ 2,305.00	\$	\$ 2,305.00	\$	\$	\$
462		Gasoline Dealers Distributors	110.00	.....	110.00	.....	.....	.....
463		Gasoline Dealers Licenses	55,355.00	.....	55,355.00	.....	.....	.....
464		Documentary Stamps	84,332,051.52	.....	.....	84,332,051.52	.....	.....
465		Gasoline Tax—5 Cents	6,496,778.30	.....	.....	.....	.....	.....
466		Special Motor Fuel Tax—5 Cents	500,197.33	.....	.....	.....	.....	.....
467		Oil and Gas Tax	9,336,355.93	.....	.....	.....	.....	.....
468		Agricultural and Commercial Fishermen Refunds	1,986.00	.....	.....	.....	.....	.....
469		Retail Dealers 2% Gasoline Tax Refunds	33,076.00	.....	.....	.....	.....	.....
470		Tax on Severance of Minerals	1,726,530.44	.....	.....	.....	.....	.....
471		City Transit Systems Gasoline and Special Fuel Tax Returns	26.00	.....	.....	.....	.....	.....
472		2% Premium Tax	31,500,000.00	.....	.....	.....	.....	.....
473		Gross Receipts Tax—Express Companies	3,674.60	.....	.....	.....	.....	.....
474		Total Division of Miscellaneous Tax	\$ 133,988,446.12	\$	\$ 57,770.00	\$ 84,332,051.52	\$	\$
732		Division of Ad Valorem Tax:						
475		Refunds	\$ 3.76	\$	\$	\$	\$	\$
476		Total Division of Ad Valorem Tax	\$ 3.76	\$	\$	\$	\$	\$
733		Division of Corporate, Estate and Intangible Tax:						
477		Corporation Income Tax	\$ 188,777,865.70	\$	\$	\$ 188,777,865.70	\$	\$
478		Inheritance and Estate Tax	40,942,753.70	.....	.....	40,942,753.70	.....	.....
479		Corporation Privilege Tax	(35.20)	.....	.....	(35.20)	.....	.....
480		Intangible Tax	47,372,871.92	.....	.....	.....	.....	.....
481		Total Division of Corporate, Estate and Intangible Tax	\$ 277,093,456.12	\$	\$	\$ 229,720,584.20	\$	\$
734		Division of Sales and Use Tax:						
482		Permit Fees	\$ 66,326.74	\$ 66,326.74	\$	\$	\$	\$
483		Taxes	1,196,342,464.64	.....	.....	1,196,342,464.64	.....	.....
484		Refunds	440.46	.....	.....	.....	.....	.....
485		Total Division of Sales and Use Tax	\$1,196,409,231.84	\$ 66,326.74	\$	\$1,196,342,464.64	\$	\$
486		TOTAL DEPARTMENT OF REVENUE	\$1,607,491,400.19	\$ 66,326.74	\$ 57,770.00	\$1,510,395,100.36	\$	\$
740-745		NATURAL RESOURCES, DEPARTMENT OF						
740		Office of Executive Director and Division of Administrative Services:						
487		Oil Account Fees	\$ 4,175.00	\$ 4,175.00	\$	\$	\$	\$
488		Licenses	130,435.00	.....	130,435.00	.....	.....	.....
489		Miscellaneous Revenue	51,813.68	.....	.....	.....	.....	.....
490		Motor Boat Revolving	110,907.49	.....	.....	.....	.....	.....
491		Refunds	5,144.59	.....	.....	.....	.....	.....
492		Total Office of Executive Director and Division of Administrative Services	\$ 302,475.76	\$ 4,175.00	\$ 130,435.00	\$	\$	\$
741		Division of Environmental Research and Protection:						
493		Refunds	\$ 140.06	\$	\$	\$	\$	\$
494		Total Division of Environmental Research Protection	\$ 140.06	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE				NON-OPERATING RECEIPTS							
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
\$	\$	\$	\$	\$	\$	\$ 16.83	\$	\$	\$	\$ 16.83	456	
\$	\$	\$	\$	\$	\$	\$ 16.83	\$	\$	\$	\$ 16.83	457	
\$	\$ 12,368.15	\$	\$ 12,368.15	\$	\$ 23,227.88	\$ 42,843.36	\$	\$	\$ 1,773,467.07	\$ 1,839,538.31	458	
\$	\$	\$	\$	\$	\$	\$ 262.35	\$	\$	\$	\$ 262.35	459	
\$	\$	\$	\$	\$	\$	\$ 262.35	\$	\$	\$	\$ 262.35	460	
\$	\$	\$	\$ 2,305.00	\$	\$	\$	\$	\$	\$	\$	461	
			110.00								462	
			55,355.00								463	
			84,332,051.52								464	
				6,496,778.30						6,496,778.30	465	
				500,197.33						500,197.33	466	
					9,336,355.93					9,336,355.93	467	
					1,986.00					1,986.00	468	
					33,076.00					33,076.00	469	
					1,726,530.44					1,726,530.44	470	
					26.00					26.00	471	
					31,500,000.00					31,500,000.00	472	
					3,674.60					3,674.60	473	
\$	\$	\$	\$ 84,389,821.52	\$ 6,996,975.63	\$ 42,601,648.97	\$	\$	\$	\$	\$ 49,598,624.60	474	
\$	\$	\$	\$	\$	\$	\$ 3.76	\$	\$	\$	\$ 3.76	475	
\$	\$	\$	\$	\$	\$	\$ 3.76	\$	\$	\$	\$ 3.76	476	
\$	\$	\$	\$ 188,777,865.70	\$	\$	\$	\$	\$	\$	\$	477	
			40,942,753.70								478	
			(35.20)								479	
					47,372,871.92					47,372,871.92	480	
\$	\$	\$	\$ 229,720,584.20	\$	\$ 47,372,871.92	\$	\$	\$	\$	\$ 47,372,871.92	481	
\$	\$	\$	\$ 66,326.74	\$	\$	\$	\$	\$	\$	\$	482	
			1,196,342,464.64								483	
						440.46				440.46	484	
\$	\$	\$	\$1,196,408,791.38	\$	\$	\$ 440.46	\$	\$	\$	\$ 440.46	485	
\$	\$	\$	\$1,510,519,197.10	\$ 6,996,975.63	\$ 89,974,520.89	\$ 706.57	\$	\$	\$	\$ 96,972,203.09	486	
\$	\$	\$	\$ 4,175.00	\$	\$	\$	\$	\$	\$	\$	487	
			130,435.00								488	
	51,813.68		51,813.68								489	
				110,907.49						110,907.49	490	
						5,144.59				5,144.59	491	
\$	\$ 51,813.68	\$	\$ 186,423.68	\$ 110,907.49	\$	\$ 5,144.59	\$	\$	\$	\$ 116,052.08	492	
\$	\$	\$	\$	\$	\$	\$ 140.06	\$	\$	\$	\$ 140.06	493	
\$	\$	\$	\$	\$	\$	\$ 140.06	\$	\$	\$	\$ 140.06	494	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
740-745		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
742		Division of Marine Resources:						
495		Motorboat Revolving	\$ 3,560.64	\$	\$	\$	\$	\$
496		Refunds	2,190.11	.....	.....	.....	.....	.....
497		Total Division of Marine Resources	\$ 5,750.75	\$	\$	\$	\$	\$
743		Division of Interior Resources:						
498		Refunds	\$ 139.00	\$	\$	\$	\$	\$
499		Total Division of Interior Resources	\$ 139.00	\$	\$	\$	\$	\$
744		Division of Game and Fresh Water Fish:						
500		State Game	\$ 192,499.31	\$	\$	\$	\$	\$
501		Total Division of Game and Fresh Water Fish	\$ 192,499.31	\$	\$	\$	\$	\$
745		Division of Recreation and Parks:						
502		Refunds	\$ 1,105.47	\$	\$	\$	\$	\$
503		Perquisites	140,850.28	.....	.....	.....	.....	.....
504		Total Division of Recreation and Parks	\$ 141,955.75	\$	\$	\$	\$	\$
505		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 642,960.63	\$ 4,175.00	\$ 130,435.00	\$	\$	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
506		Refunds	\$ 29.00	\$	\$	\$	\$	\$
507		Murphy Act—Land Sales	359,810.11	.....	.....	.....	.....	.....
508		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 359,839.11	\$	\$	\$	\$	\$
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
760		Office of Executive Director and Division of Administrative Services:						
509		Miscellaneous Revenue	\$ 3,385.48	\$	\$	\$	\$	\$
510		Refunds	1,260.45	.....	.....	.....	.....	.....
511		Total Office of Executive Director and Division of Administrative Services	\$ 4,645.93	\$	\$	\$	\$	\$
761		Division of Florida Highway Patrol:						
512		Motor Vehicle Inspection Fees	\$ 2,284,398.80	\$ 2,284,398.80	\$	\$	\$	\$
513		Miscellaneous Revenue	17,067.87	.....	.....	.....	.....	.....
514		Transfers	27,446.99	.....	.....	.....	.....	.....
515		Refunds	20,235.31	.....	.....	.....	.....	.....
516		Total Division of Florida Highway Patrol	\$ 2,349,148.97	\$ 2,284,398.80	\$	\$	\$	\$
762		Division of Drivers License:						
517		Driver Education Fees	\$ 3,317,379.50	\$ 3,317,379.50	\$	\$	\$	\$
518		Driver Examination Fees	5,327,739.50	5,327,739.50	.....	.....	.....	.....
519		Drivers License	8,598,006.63	.....	8,598,006.63	.....	.....	.....
520		Driver School Licenses	10,555.00	.....	10,555.00	.....	.....	.....
521		Miscellaneous Revenue	1,999,492.72	.....	.....	.....	.....	.....
522		Transfers	3,643.27	.....	.....	.....	.....	.....
523		Refunds	159.94	.....	.....	.....	.....	.....
524		Total Division of Drivers License	\$ 19,256,976.56	\$ 8,645,119.00	\$ 8,608,561.63	\$	\$	\$
763		Division of Motor Vehicles:						
525		Auto Title and Lien Fees	\$ 7,347,018.51	\$ 7,347,018.51	\$	\$	\$	\$
526		Mobile Home Seal Fees	216,909.05	216,909.05	.....	.....	.....	.....
527		Motor Vehicle Licenses	99,507,580.59	.....	99,507,580.59	.....	.....	.....
528		Miscellaneous Revenue	545.00	.....	.....	.....	.....	.....
529		Interest on Advance Sale of 1974 License Plates	7,125.38	.....	.....	.....	.....	.....
530		Refunds	142.41	.....	.....	.....	.....	.....
531		Distributions—Transfers Required by Law	1,294,180.45	.....	.....	.....	.....	.....
532		Total Division of Motor Vehicles	\$ 108,373,501.39	\$ 7,563,927.56	\$ 99,507,580.59	\$	\$	\$
533		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 129,984,272.85	\$18,493,445.36	\$106,116,142.22	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
				\$ 3,560.64						\$ 3,560.64	495
						2,190.11				2,190.11	496
				\$ 3,560.64		2,190.11				\$ 5,750.75	497
						139.00				\$ 139.00	498
						139.00				\$ 139.00	499
				\$ 192,499.31						\$ 192,499.31	500
				\$ 192,499.31						\$ 192,499.31	501
						1,105.47				\$ 1,105.47	502
									140,850.28	140,850.28	503
						1,105.47			140,850.28	\$ 141,955.75	504
	\$ 51,813.68			\$ 186,423.68	\$ 306,967.44	\$ 8,719.23			\$ 140,850.28	\$ 456,536.95	505
						29.00				\$ 29.00	506
									*359,810.11	359,810.11	507
						29.00			359,810.11	\$ 359,839.11	508
	\$ 3,385.48			\$ 3,385.48							509
						1,260.45				1,260.45	510
	\$ 3,385.48			\$ 3,385.48		1,260.45				\$ 1,260.45	511
	\$ 17,067.87			\$ 2,284,398.80							512
				17,067.87							513
					27,446.99					27,446.99	514
						20,235.31				20,235.31	515
	\$ 17,067.87			\$ 2,301,466.67	\$ 27,446.99	\$ 20,235.31				\$ 47,682.30	516
				\$ 3,317,379.50							517
				5,327,739.50							518
				8,598,006.63							519
				10,555.00							520
	1,999,492.72			1,999,492.72							521
					3,643.27					3,643.27	522
						159.94				159.94	523
	\$ 1,999,492.72			\$ 19,253,173.35	\$ 3,643.27	\$ 159.94				\$ 3,803.21	524
				\$ 7,347,018.51							525
				216,909.05							526
				99,507,580.59							527
	545.00			545.00							528
		7,125.38		7,125.38							529
						142.41				142.41	530
						1,294,180.45				1,294,180.45	531
	\$ 545.00	\$ 7,125.38		\$ 107,079,178.53	\$ 1,294,180.45	\$ 142.41				\$ 1,294,322.86	532
	\$ 2,020,491.07	\$ 7,125.38		\$ 128,637,204.03	\$ 1,325,270.71	\$ 21,798.11				\$ 1,347,068.82	533

*See note at end of schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
780		PROBATION AND PAROLE COMMISSION						
534		Fees	\$ 50.00	\$ 50.00	\$	\$	\$	\$
535		Refunds	2,569.25	.....	.....	.....	.....	.....
536		TOTAL PROBATION AND PAROLE COMMISSION	\$ 2,619.25	\$ 50.00	\$	\$	\$	\$
950		MISCELLANEOUS						
537		Cancellations and Restorations-- Transfers	\$ 44.20	\$	\$	\$	\$	\$
538		Current Cancellation Clearing-- Refunds	10,000.00	.....	.....	.....	.....	.....
539		TOTAL MISCELLANEOUS	\$ 10,044.20	\$	\$	\$	\$	\$
990		WORKING CAPITAL FUND						
540		Interest	\$ 6,013,029.90	\$	\$	\$	\$	\$
541		TOTAL WORKING CAPITAL FUND	\$ 6,013,029.90	\$	\$	\$	\$	\$
542		SUB-TOTAL GENERAL REVENUE	\$2,102,086,999.97	\$24,054,354.36	\$110,967,472.98	\$1,713,985,868.73	\$	\$
543		12 Month Old Warrants Cancelled and Restored	\$ 39,746.42	\$	\$	\$	\$	\$
544		Prior Year Warrants Cancelled and Restored	161,879.77	.....	.....	.....	.....	.....
545		TOTAL GENERAL REVENUE FUND	\$2,102,288,626.16	\$24,054,354.36	\$110,967,472.98	\$1,713,985,868.73	\$	\$
TRUST FUND								
110-114		LEGISLATIVE DEPARTMENT						
110		General Office:						
546		Joint Judicial Personnel Study-- Committee Trust Fund	\$ 111,015.00	\$	\$	\$	\$ 61,015.00	\$
546a		Total General Office	\$ 111,015.00	\$	\$	\$	\$ 61,015.00	\$
114		Auditor General:						
547		Municipal Audit Trust Fund	\$ 12,146.46	\$	\$	\$	\$	\$ 12,146.46
548		Total Auditor General	\$ 12,146.46	\$	\$	\$	\$	\$ 12,146.46
549		TOTAL LEGISLATIVE DEPARTMENT	\$ 123,161.46	\$	\$	\$	\$ 61,015.00	\$ 12,146.46
210-263		JUDICIAL DEPARTMENT						
210		Supreme Court:						
550		Grants and Donations Trust Fund	\$ 239,031.38	\$	\$	\$	\$ 97,866.00	\$
551		Total Supreme Court	\$ 239,031.38	\$	\$	\$	\$ 97,866.00	\$
263		County Courts:						
552		Grants and Donations Trust Fund	\$ 267,084.09	\$	\$	\$	\$ 266,937.84	\$
553		Total County Courts	\$ 267,084.09	\$	\$	\$	\$ 266,937.84	\$
554		TOTAL JUDICIAL DEPARTMENT	\$ 506,115.47	\$	\$	\$	\$ 364,803.84	\$
310-314		GOVERNOR						
310		General Activities:						
555		Racketeering/Prosecutive and Investigative Unit-- Grants and Donations Trust Fund	\$ 202,658.51	\$	\$	\$	\$ 74,096.79	\$
556		Total General Activities	\$ 202,658.51	\$	\$	\$	\$ 74,096.79	\$
312		Governor's Highway Safety Commission:						
557		Trust Fund	\$ 2,980,528.06	\$	\$	\$	\$ 2,978,857.18	\$
558		Total Governor's Highway Safety Commission	\$ 2,980,528.06	\$	\$	\$	\$ 2,978,857.18	\$
559		TOTAL GOVERNOR	\$ 3,183,186.57	\$	\$	\$	\$ 3,052,953.97	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 50.00			2,569.25				2,569.25	534
											535
			\$ 50.00			2,569.25				2,569.25	536
					\$ 44.20					44.20	537
						10,000.00				10,000.00	538
					\$ 44.20	10,000.00				10,044.20	539
		\$ 6,013,029.90	\$ 6,013,029.90								540
		\$ 6,013,029.90	\$ 6,013,029.90								541
\$ 50.00	\$ 8,270,582.69	\$ 65,649,509.78	\$ 1,922,927,838.54	\$ 18,635,815.96	\$ 142,266,412.06	\$ 12,329,072.56			\$ 5,927,860.85	\$ 179,159,161.43	542
									\$ 39,746.42	\$ 39,746.42	543
									161,879.77	161,879.77	544
\$ 50.00	\$ 8,270,582.69	\$ 65,649,509.78	\$ 1,922,927,838.54	\$ 18,635,815.96	\$ 142,266,412.06	\$ 12,329,072.56			\$ 6,129,487.04	\$ 179,360,787.62	545
			\$ 61,015.00		\$ 50,000.00					\$ 50,000.00	546
			\$ 61,015.00		\$ 50,000.00					\$ 50,000.00	546a
			\$ 12,146.46							\$ 50,000.00	547
			\$ 12,146.46							\$ 50,000.00	548
			\$ 73,161.46		\$ 50,000.00					\$ 50,000.00	549
			\$ 97,866.00		\$ 133,483.34	\$ 7,682.04				\$ 141,165.38	550
			\$ 97,866.00		\$ 133,483.34	\$ 7,682.04				\$ 141,165.38	551
			\$ 266,937.84			\$ 146.25				\$ 146.25	552
			\$ 266,937.84			\$ 146.25				\$ 146.25	553
			\$ 364,803.84		\$ 133,483.34	\$ 7,828.29				\$ 141,311.63	554
	\$ 6,377.76		\$ 80,474.55		\$ 121,544.00	\$ 639.96				\$ 122,183.96	555
	\$ 6,377.76		\$ 80,474.55		\$ 121,544.00	\$ 639.96				\$ 122,183.96	556
			\$ 2,978,857.18			\$ 1,670.88				\$ 1,670.88	557
			\$ 2,978,857.18			\$ 1,670.88				\$ 1,670.88	558
	\$ 6,377.76		\$ 3,059,331.73		\$ 121,544.00	\$ 2,310.84				\$ 123,854.84	559

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
560		Committee on Law Enforcement and Administration of Justice Trust Fund	\$ 100.00	\$	\$	\$	\$	\$
561		Grants and Donations Trust Fund	1,968.00				1,968.00	
562		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 2,068.00	\$	\$	\$	\$ 1,968.00	\$
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
420		Office of Commissioner and Division of Administrative Services:						
563		Administrative Trust Fund	\$ 1,182,539.15	\$	\$	\$	\$	\$
564		Harness Horse Racing Trust Fund	109,495.60			109,495.60		
565		Quarter Horse Racing Trust Fund	33,581.48			33,581.48		
566		Total Office of Commissioner and Division of Administrative Services	\$ 1,325,616.23	\$	\$	\$ 143,077.08	\$	\$
421		Division of Inspection:						
567		General Inspection Trust Fund	\$ 2,502,753.84	\$ 1,851,418.36	\$	\$	\$ 109,504.85	\$
568		Total Division of Inspection	\$ 2,502,753.84	\$ 1,851,418.36	\$	\$	\$ 109,504.85	\$
422		Division of Standards:						
569		General Inspection Trust Fund	\$ 5,378,329.32	\$ 5,335,870.15	\$	\$	\$	\$
570		Total Division of Standards	\$ 5,378,329.32	\$ 5,335,870.15	\$	\$	\$	\$
423		Division of Chemistry:						
571		General Inspection Trust Fund	\$ 76,874.92	\$	\$	\$	\$	\$
572		Total Division of Chemistry	\$ 76,874.92	\$	\$	\$	\$	\$
424		Division of Dairy Industry:						
573		General Inspection Trust Fund	\$ 914.00	\$	\$ 840.00	\$	\$	\$
574		Total Division of Dairy Industry	\$ 914.00	\$	\$ 840.00	\$	\$	\$
425		Division of Marketing:						
575		General Inspection Trust Fund	\$ 1,081,309.88	\$ 686,095.52	\$ 61,610.00	\$	\$ 82,063.14	\$
576		Total Division of Marketing	\$ 1,191,309.88	\$ 686,095.52	\$ 61,610.00	\$	\$ 82,063.14	\$
426		Division of Fruit and Vegetable Inspection:						
577		General Inspection Trust Fund	\$ 1,251,867.78	\$ 1,237,959.73	\$	\$	\$	\$
578		Total Division of Fruit and Vegetable Inspection	\$ 1,251,867.78	\$ 1,237,959.73	\$	\$	\$	\$
427		Division of Animal Industry:						
579		General Inspection Trust Fund	\$ 1,108,626.11	\$	\$	\$	\$ 1,103,345.91	\$
580		Total Division of Animal Industry	\$ 1,108,626.11	\$	\$	\$	\$ 1,103,345.91	\$
428		Division of Plant Industry:						
581		Nursery Inspection Trust Fund	\$ 364,212.01	\$ 77,972.71	\$	\$	\$	\$
582		Fire Ant Control Trust Fund	69,757.53	69,755.33				
583		Total Division of Plant Industry	\$ 433,969.54	\$ 147,728.04	\$	\$	\$	\$
429		Citrus Inspection Trust Fund:						
584		Division of Fruit and Vegetable Inspection	\$ 8,042,228.37	\$ 7,571,083.19	\$ 20,751.00	\$	\$ 13,000.00	\$
585		Division of Marketing	504,500.19	492,000.19			12,500.00	
586		Total Citrus Inspection Trust Fund	\$ 8,546,728.56	\$ 8,063,083.38	\$ 20,751.00	\$	\$ 25,500.00	\$
430		Division of Administration:						
587		General Inspection Trust Fund	\$ 91,371.60	\$	\$	\$	\$	\$
588		Total Division of Administration	\$ 91,371.60	\$	\$	\$	\$	\$
434		Division of Forestry:						
589		Incidental Trust Fund	\$ 4,257,738.44	\$ 122,588.07	\$	\$	\$ 1,000,984.50	\$
590		Security Deposits Trust Fund	100,153.95					
591		Neighborhood Youth Corps Project Trust Fund	100.90					
592		Total Division of Forestry	\$ 4,357,993.29	\$ 122,588.07	\$	\$	\$ 1,000,984.50	\$
593		TOTAL DEPARTMENT OF AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 26,266,355.07	\$17,444,743.25	\$ 83,201.00	\$ 143,077.08	\$ 2,321,398.40	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 1,968.00		\$ 100.00					\$ 100.00	560
			1,968.00								561
			\$ 1,968.00		\$ 100.00					\$ 100.00	562
	\$ 476.60		\$ 476.00		\$ 1,171,426.36	\$ 10,636.19				\$ 1,182,062.55	563
			109,495.60								564
			33,581.48								565
	\$ 476.60		\$ 143,553.68		\$ 1,171,426.36	\$ 10,636.19				\$ 1,182,062.55	566
	\$ 537,709.16		\$ 2,498,632.37		\$ 401.60	\$ 3,719.87				\$ 4,121.47	567
	\$ 537,709.16		\$ 2,498,632.37		\$ 401.60	\$ 3,719.87				\$ 4,121.47	568
	\$ 25,628.26		\$ 5,361,498.41		\$ 13.80	\$ 16,817.11				\$ 16,830.91	569
	\$ 25,628.26		\$ 5,361,498.41		\$ 13.80	\$ 16,817.11				\$ 16,830.91	570
	\$ 4,115.50		\$ 4,115.50		\$ 28.00	\$ 72,731.42				\$ 72,759.42	571
	\$ 4,115.50		\$ 4,115.50		\$ 28.00	\$ 72,731.42				\$ 72,759.42	572
	\$ 74.00		\$ 914.00								573
	\$ 74.00		\$ 914.00								574
	\$ 154,272.85		\$ 984,041.51		\$ 17,331.38	\$ 3,717.61			\$ *186,219.38	\$ 207,268.37	575
	\$ 154,272.85		\$ 984,041.51		\$ 17,331.38	\$ 3,717.61			\$ 186,219.38	\$ 207,268.37	576
			\$ 1,237,959.73		\$ 24.20	\$ 13,883.85				\$ 13,908.05	577
			\$ 1,237,959.73		\$ 24.20	\$ 13,883.85				\$ 13,908.05	578
	\$ 16.50		\$ 1,103,362.41		\$ 188.06	\$ 5,075.64				\$ 5,263.70	579
	\$ 16.50		\$ 1,103,362.41		\$ 188.06	\$ 5,075.64				\$ 5,263.70	580
	\$ 286,159.14		\$ 364,131.85		\$ 5.00	\$ 75.16				\$ 80.16	581
			69,755.33		2.20					2.20	582
	\$ 286,159.14		\$ 433,887.18		\$ 7.20	\$ 75.16				\$ 82.36	583
			\$ 7,604,834.19		\$ 168,996.69	\$ 268,397.49				\$ 437,394.18	584
			504,500.19								585
			\$ 8,109,334.38		\$ 168,996.69	\$ 268,397.49				\$ 437,394.18	586
					\$ 91,371.60					\$ 91,371.60	587
					\$ 91,371.60					\$ 91,371.60	588
	\$ 3,000.00	\$ 2,965,111.22	\$ 4,091,683.79		\$ 832.59	\$ 20,314.46			\$ **144,907.60	\$ 166,054.65	589
									100,153.95	100,153.95	590
					100.90					100.90	591
	\$ 3,000.00	\$ 2,965,111.22	\$ 4,091,683.79		\$ 933.49	\$ 20,314.46			\$ 245,061.55	\$ 266,309.50	592
	\$ 3,000.00	\$ 3,973,563.23	\$ 23,968,982.96		\$ 1,450,722.38	\$ 415,368.80			\$ 431,280.93	\$ 2,297,372.11	593

*See note at end of schedule (\$162,291.72 is Land Sales and Leases).

**See note at end of schedule (\$1,824.25 is Land Sales and Leases).

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
440		Division of Administration:						
594		Administrative Trust Fund	\$ 318,641.04	\$	\$	\$	\$	\$
595		Total Division of Administration	\$ 318,641.04	\$	\$	\$	\$	\$
441		Division of Accounting and Auditing:						
596		Florida National Forest Trust Fund	\$ 725,160.89	\$	\$	\$	\$ 725,160.89	\$
597		Flood Control Trust Fund	3,697.71				3,697.71	
598		Total Division of Accounting and Auditing	\$ 728,858.60	\$	\$	\$	\$ 728,858.60	\$
442		Division of Banking:						
599		Bank Trust Fund	\$ 1,518,742.55	\$ 1,398,528.13	\$	\$	\$	\$
600		Total Division of Banking	\$ 1,518,742.55	\$ 1,398,528.13	\$	\$	\$	\$
443		Division of Finance:						
601		Motor Vehicle Sales Finance Fees	\$ 24,020.18	\$ 24,020.18	\$	\$	\$	\$
602		Retail Installment Sales Fees	35,448.63	35,448.63				
603		Credit Union Fees	207,625.00	207,625.00				
604		Home Improvement Fees	941.70	941.70				
605		Mortgage Brokers Fees	57,950.00	57,950.00				
606		Small Loan Fees	223,295.00	223,295.00				
607		Cemetery Fees	12,370.00	12,370.00				
608		Copyright Music Fees	23,864.46	23,864.46				
609		Trading Stamp Fees	6,000.00	6,000.00				
610		Motor Vehicle Sales Finance Licenses	109,620.00		109,620.00			
611		Retail Installment Sales Licenses	180,770.00		180,770.00			
612		Retail Installment Sales Licenses—Home Improvement—Sales	27,045.00		27,045.00			
613		Retail Installment Sales Licenses—Home Improvement—Finance	2,780.00		2,780.00			
614		Mortgage Broker Licenses	293,100.00		293,100.00			
615		Small Loan Licenses	209,075.00		209,075.00			
616		Money Order Licenses	18,240.00		18,240.00			
617		Cemetery Licenses	7,800.00		7,800.00			
618		Mortgage Broker Miscellaneous Revenue	12,464.00					
619		Credit Union Miscellaneous Revenue	950.00					
620		Other (Transfers, Refunds, Sale of Investments, etc.)	1,079.76					
621		Abandoned Property Trust Fund—Transfers	14.66					
622		Total Division of Finance	\$ 1,454,453.39	\$ 591,514.97	\$ 848,430.00	\$	\$	\$
444		Division of Securities:						
623		Securities Deposit Trust Fund	\$ 450.00	\$	\$	\$	\$	\$
624		Total Division of Securities	\$ 450.00	\$	\$	\$	\$	\$
625		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 4,021,145.58	\$ 1,990,043.10	\$ 848,430.00	\$	\$ 728,858.60	\$
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
450		Office of Secretary and Division of Administrative Services:						
626		Flag Trust Fund	\$ 608.84	\$	\$	\$	\$	\$
627		Total Office of Secretary and Division of Administrative Services	\$ 608.84	\$	\$	\$	\$	\$
451		Division of Elections:						
628		Publications Revolving Trust Fund	\$ 39,878.52	\$	\$	\$	\$	\$
629		Elections Operating Trust Fund	7,813.00					
630		Total Division of Elections	\$ 47,691.52	\$	\$	\$	\$	\$
452		Division of Archives, History and Records Management:						
631		Management Trust Fund	\$ 308,339.30	\$	\$	\$	\$	\$
632		Microfilm Revolving Trust Fund	247,180.54					
633		Total Division of Archives, History and Records Management	\$ 555,519.84	\$	\$	\$	\$	\$
454		Division of Library Services:						
634		Library Services Trust Fund	\$ 327,752.81	\$	\$	\$	\$ 325,000.00	\$
635		Library Construction Trust Fund U.S.	18,698.00				18,698.00	
636		Book Processing Center Trust Fund	148,393.24	146,821.05				
637		Total Division of Library Services	\$ 494,844.05	\$ 146,821.05	\$	\$	\$ 343,698.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 314,560.00	\$ 4,081.04	\$	\$	\$	\$ 318,641.04	594
\$	\$	\$	\$	\$	\$ 314,560.00	\$ 4,081.04	\$	\$	\$	\$ 318,641.04	595
\$	\$	\$	\$ 725,160.89	\$	\$	\$	\$	\$	\$	\$	596
\$	\$	\$	3,697.71	\$	\$	\$	\$	\$	\$	\$	597
\$	\$	\$	\$ 728,858.60	\$	\$	\$	\$	\$	\$	\$	598
\$	\$ 3,700.70	\$ 10,294.78	\$ 1,412,523.61	\$	\$	\$ 1,218.94	\$ 105,000.00	\$	\$	\$ 106,218.94	599
\$	\$ 3,700.70	\$ 10,294.78	\$ 1,412,523.61	\$	\$	\$ 1,218.94	\$ 105,000.00	\$	\$	\$ 106,218.94	600
\$	\$	\$	\$ 24,020.18	\$	\$	\$	\$	\$	\$	\$	601
\$	\$	\$	35,448.63	\$	\$	\$	\$	\$	\$	\$	602
\$	\$	\$	207,625.00	\$	\$	\$	\$	\$	\$	\$	603
\$	\$	\$	941.70	\$	\$	\$	\$	\$	\$	\$	604
\$	\$	\$	57,950.00	\$	\$	\$	\$	\$	\$	\$	605
\$	\$	\$	223,295.00	\$	\$	\$	\$	\$	\$	\$	606
\$	\$	\$	12,370.00	\$	\$	\$	\$	\$	\$	\$	607
\$	\$	\$	23,864.46	\$	\$	\$	\$	\$	\$	\$	608
\$	\$	\$	6,000.00	\$	\$	\$	\$	\$	\$	\$	609
\$	\$	\$	109,620.00	\$	\$	\$	\$	\$	\$	\$	610
\$	\$	\$	180,770.00	\$	\$	\$	\$	\$	\$	\$	611
\$	\$	\$	27,045.00	\$	\$	\$	\$	\$	\$	\$	612
\$	\$	\$	2,780.00	\$	\$	\$	\$	\$	\$	\$	613
\$	\$	\$	293,100.00	\$	\$	\$	\$	\$	\$	\$	614
\$	\$	\$	209,075.00	\$	\$	\$	\$	\$	\$	\$	615
\$	\$	\$	18,240.00	\$	\$	\$	\$	\$	\$	\$	616
\$	\$	\$	7,800.00	\$	\$	\$	\$	\$	\$	\$	617
\$	\$ 12,464.00	\$	12,464.00	\$	\$	\$	\$	\$	\$	\$	618
\$	\$ 950.00	\$	950.00	\$	\$	\$	\$	\$	\$	\$	619
\$	\$	\$	\$	\$	\$ 10.00	\$ 1,069.76	\$	\$	\$	\$ 1,079.76	620
\$	\$	\$	\$	\$	\$ 14.66	\$	\$	\$	\$	\$ 14.66	621
\$	\$ 13,414.00	\$	\$ 1,453,358.97	\$	\$ 24.66	\$ 1,069.76	\$	\$	\$	\$ 1,094.42	622
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 450.00	\$ 450.00	623
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 450.00	\$ 450.00	624
\$	\$ 17,114.70	\$ 10,294.78	\$ 3,594,741.18	\$	\$ 314,584.66	\$ 6,369.74	\$ 105,000.00	\$	\$ 450.00	\$ 426,404.40	625
\$	\$ 588.84	\$	\$ 588.84	\$	\$ 20.00	\$	\$	\$	\$	\$ 20.00	626
\$	\$ 588.84	\$	\$ 588.84	\$	\$ 20.00	\$	\$	\$	\$	\$ 20.00	627
\$	\$ 39,878.52	\$	\$ 39,878.52	\$	\$	\$	\$	\$	\$	\$	628
\$	\$ 7,813.00	\$	\$ 7,813.00	\$	\$	\$	\$	\$	\$	\$	629
\$	\$ 47,691.52	\$	\$ 47,691.52	\$	\$	\$	\$	\$	\$	\$	630
\$	\$ 300,381.69	\$	\$ 300,381.69	\$	\$ 4,801.25	\$ 3,156.36	\$	\$	\$	\$ 7,957.61	631
\$	\$ 247,178.94	\$	\$ 247,178.94	\$	\$	\$ 1.60	\$	\$	\$	\$ 1.60	632
\$	\$ 547,560.63	\$	\$ 547,560.63	\$	\$ 4,801.25	\$ 3,157.96	\$	\$	\$	\$ 7,959.21	633
\$	\$ 575.46	\$	\$ 325,575.46	\$	\$ 75.51	\$ 2,101.84	\$	\$	\$	\$ 2,177.35	634
\$	\$	\$	18,698.00	\$	\$	\$	\$	\$	\$	\$	635
\$	\$	\$	146,821.05	\$	242.09	1,330.10	\$	\$	\$	1,572.19	636
\$	\$ 575.46	\$	\$ 491,094.51	\$	\$ 317.60	\$ 3,431.94	\$	\$	\$	\$ 3,749.54	637

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455		Division of Cultural Affairs:						
638		Fine Arts Council Trust Fund	\$ 212,455.24	\$	\$	\$	\$ 212,089.55	\$
639		Historic Pensacola Preservation Administrative Trust Fund	443,757.57				14,378.50	169,711.81
640		Ringling Museum of Art—Incidental Trust Fund	659,782.65	657,457.91				
641		Ringling Museum of Art—Investment Trust Fund	47,660.00					
642		Historic St. Augustine Preservation—Operating Trust Fund	424,341.36					34,999.30
643		Stephen Foster Memorial—Operating Trust Fund	271,371.76					
644		Historic Tallahassee Preservation—Operating Trust Fund	111,265.00					31,250.00
645		Historic Key West Preservation—Operating Trust Fund	70,150.00					20,150.00
646		Total Division of Cultural Affairs	\$ 2,240,783.58	\$ 657,457.91	\$	\$	\$ 226,468.05	\$ 256,111.11
647		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 3,339,447.83	\$ 804,278.96	\$	\$	\$ 570,166.05	\$ 256,111.11
460-467		INSURANCE, DEPARTMENT OF AND TREASURER						
460		Office of Treasurer and Division of Administration:						
648		Administrative Trust Fund	\$ 678,516.88	\$	\$	\$	\$	\$
649		Municipal Firemens Pension Trust Fund	4,179,325.37					
650		Municipal Police Officers Retirement Trust Fund	5,037,830.71					
651		Total Office of Treasurer and Division of Administration	\$ 9,895,672.96	\$	\$	\$	\$	\$
463		Division of Insurance Company Regulations:						
652		Insurance Commissioners Regulatory Trust Fund	\$ 4,624,799.20	\$ 925,588.05	\$ 140,774.50	\$	\$	\$
653		Total Division of Insurance Company Regulations	\$ 4,624,799.20	\$ 925,588.05	\$ 140,774.50	\$	\$	\$
464		Division of Rehabilitation and Liquidation:						
654		Insurance Commissioners Regulatory Trust Fund	\$ 1.00	\$	\$	\$	\$	\$
655		Total Division of Rehabilitation and Liquidation	\$ 1.00	\$	\$	\$	\$	\$
465		Division of Insurance Consumers Services:						
656		Insurance Commissioners Regulatory Trust Fund	\$ 1,689,808.51	\$	\$ 266,685.50	\$	\$	\$
657		Publications Revolving Trust Fund	14,657.00					
658		Agents and Solicitors County License Tax Trust Fund	456,648.00		456,600.00			
659		Total Division of Insurance Consumers Services	\$ 2,161,113.51	\$	\$ 723,285.50	\$	\$	\$
466		Division of State Fire Marshal:						
660		Trust Fund	\$ 1,367,308.51	\$ 1,000.00	\$ 21,542.08	\$	\$	\$
661		Liquified Petroleum Gas Administrative Trust Fund	182,653.44		175,510.00			
662		Total Division of State Fire Marshal	\$ 1,549,961.95	\$ 1,000.00	\$ 197,052.08	\$	\$	\$
467		Division of Risk Management:						
663		Casualty Insurance Trust Fund	\$ 4,188,284.74	\$	\$	\$	\$	\$
664		State Fire Insurance Trust Fund	2,526,279.91					
665		Total Division of Risk Management	\$ 6,714,564.65	\$	\$	\$	\$	\$
666		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 24,946,113.27	\$ 926,588.05	\$ 1,061,112.08	\$	\$	\$
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481		Commissioner and State Board Staff:						
667		Educational Aid Trust Fund	\$ 1,401,460.22	\$	\$	\$	\$ 696,015.73	\$
668		Higher Education Capital Outlay and Debt Service Trust Fund—Bond Account	76,953,851.46			35,498,612.78	470,442.00	
669		County Capital Outlay and Debt Service School Trust Fund—Administrative	971,754.00					
670		Institutions of Higher Education—Bond Program Capital Outlay and Debt Service Trust Fund—Administrative	192,000.00					
671		Independent Colleges and Universities Service Trust Fund	1,910.00		1,910.00			
672		Student Loan Trust Fund	2,999,765.70					
673		Student Financial Aid Trust Fund	2,791,677.39	1,338,745.49				
674		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	39,514.40					
675		Total Commissioner and State Board Staff	\$ 85,351,933.17	\$ 1,338,745.49	\$ 1,910.00	\$ 35,498,612.78	\$ 1,166,457.73	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$				\$ 212,089.55		\$ 365.69				\$ 365.69	638
79,560.00		13,393.26		277,043.57	166,714.00					166,714.00	639
		1,021.30		658,479.21		1,303.44				1,303.44	640
			47,660.00	47,660.00							641
45,000.00		174,701.06		254,700.36	169,641.00					169,641.00	642
550.00		270,733.96		271,283.96	87.80					87.80	643
		15.00		31,265.00	80,000.00					80,000.00	644
				20,150.00	50,000.00					50,000.00	645
\$ 125,110.00	\$ 459,864.58	\$ 47,660.00	\$ 1,772,671.65	\$ 466,442.80	\$ 1,669.13					\$ 468,111.93	646
\$ 125,110.00	\$ 1,056,281.03	\$ 47,660.00	\$ 2,859,607.15	\$ 471,581.65	\$ 8,259.03					\$ 479,840.68	647
\$				\$ 645,240.00	\$ 33,276.88					\$ 678,516.88	648
				4,137,472.84	41,852.53					4,179,325.37	649
				5,037,399.05	431.66					5,037,830.71	650
\$				\$ 9,820,111.89	\$ 75,561.07					\$ 9,895,672.96	651
\$	\$ 663,842.16	\$ 36,869.81	\$ 1,767,074.52	\$ 1,490,085.72	\$ 2,004.63				\$ 1,365,634.33	\$ 2,857,724.68	652
\$	\$ 663,842.16	\$ 36,869.81	\$ 1,767,074.52	\$ 1,490,085.72	\$ 2,004.63				\$ 1,365,634.33	\$ 2,857,724.68	653
\$						\$ 1.00				\$ 1.00	654
\$						\$ 1.00				\$ 1.00	655
\$	\$ 1,404,019.48		\$ 1,670,704.98			\$ 19,103.53				\$ 19,103.53	656
	14,657.00		14,657.00								657
			456,600.00		48.00					48.00	658
\$	\$ 1,418,676.48		\$ 2,141,961.98		\$ 48.00	\$ 19,103.53				\$ 19,151.53	659
\$	\$ 234,375.00		\$ 256,917.08	\$ 1,063,834.66	\$ 175.55				\$ 46,381.22	\$ 1,110,391.43	660
	5,325.00		180,835.00	142.75	1,675.69					1,818.44	661
\$	\$ 239,700.00		\$ 437,752.08	\$ 1,063,977.41	\$ 1,851.24				\$ 46,381.22	\$ 1,112,209.87	662
\$		\$ 99,987.14	\$ 99,987.14		\$ 3,653.96	\$ 878,994.51			\$ 3,205,649.13	\$ 4,088,297.60	663
		270,246.41	270,246.41		53,143.75	2,861.79	1,111,310.46		1,088,717.50	2,256,033.50	664
\$		\$ 370,233.55	\$ 370,233.55		\$ 53,143.75	\$ 6,515.75	\$ 1,990,304.97		\$ 4,294,366.63	\$ 6,344,331.10	665
\$	\$ 2,322,218.64	\$ 407,103.36	\$ 4,717,022.13		\$ 12,427,366.77	\$ 105,037.22	\$ 1,990,304.97		\$ 5,706,382.18	\$ 20,229,091.14	666
\$	\$ 67,495		\$ 696,690.68		\$ 700,192.05	\$ 4,577.49				\$ 704,769.54	667
			35,969,054.78						40,984,796.68	40,984,796.68	668
					971,754.00					971,754.00	669
					192,000.00					192,000.00	670
			1,910.00								671
	27,308.94	153,247.98	180,556.92			2,814,438.78			4,770.00	2,819,208.78	672
		107,784.80	1,446,530.29		1.87	30,856.23	409,663.54		904,625.46	1,346,147.10	673
		*(393,485.60)	(393,485.60)				433,000.00			433,000.00	674
\$	\$ 27,983.89	\$ (132,452.82)	\$ 37,901,257.07	\$ 1,863,947.92	\$ 35,433.72	\$ 44,641,899.00			\$ 909,305.46	\$ 47,450,676.10	675

*Correction of Prior Year Receipt by State Treasurer.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
482		Division of Elementary and Secondary Education:						
676		Educational Aid Trust Fund	\$ 46,119,930.64	\$	\$	\$	\$ 46,117,299.39	\$
677		Interest of State School Trust Fund	2,357,736.85					
678		Speech Pathology and Audiology Trust Fund	8,790.00	8,790.00				
679		Textbook Bid Trust Fund	53,000.00					
680		Food and Nutrition Services	47,679,860.07				47,678,780.39	
681		Grants and Donations Trust Fund	480,832.59					
682		Educational Certification and Service Trust Fund	463,033.80	462,695.80				
683		Professional Practices Council Trust Fund	120,626.00					
684		School District and Junior College District Capital Outlay and Debt Service Fund	614,899,186.05		56,036,878.00			
685		School District and Junior College District Capital Outlay and Debt Service Fund—Administrative Trust Fund	685,316.50					
686		Principal State School Fund—Florida Educational Funding Program	8,360,896.07					
687		Total Division of Elementary and Secondary Education	\$ 721,229,208.57	\$ 471,485.80	\$ 56,036,878.00	\$	\$ 93,796,079.77	\$
483		Division of Vocational Education:						
688		Educational Aid Trust Fund	\$ 17,902,022.14	\$	\$	\$	\$ 17,573,304.83	\$
689		Manpower Development Training Trust Fund	2,892,654.00				2,560,500.00	
690		Total Division of Vocational Education	\$ 20,794,676.14	\$	\$	\$	\$ 20,133,804.83	\$
484		Division of Community Colleges:						
691		Educational Aid Trust Fund	\$ 5,857.09	\$	\$	\$	\$ 5,857.09	\$
692		Junior College Conference Trust Fund	2,500.00					
693		School District and Junior College District—Capital Outlay and Debt Service Fund	54,189,503.32					
694		Capital Outlay and Debt Service Administrative Trust Fund	1,616.00					
695		Total Division of Community Colleges	\$ 54,199,476.41	\$	\$	\$	\$ 5,857.09	\$
485		Florida School for Deaf and Blind:						
696		Grants and Donations Trust Fund	\$ 679,854.75	\$	\$	\$	\$ 679,854.75	\$
697		Total Florida School for Deaf and Blind	\$ 679,854.75	\$	\$	\$	\$ 679,854.75	\$
486		Knott Data Center:						
698		Working Capital Trust Fund	\$ 726,813.56	\$	\$	\$	\$	\$
699		Total Knott Data Center	\$ 726,813.56	\$	\$	\$	\$	\$
490		Division of Universities:						
700		General Office—Grants and Donations Trust Fund	\$ 853,528.71	\$	\$	\$	\$ 215,112.04	\$
701		Racing Scholarship Trust Fund	1,716,162.87			1,047,091.77		
702		Westcott Trust Fund	17,136.92					
703		Principal of American Legion Trust Fund	1,905.00					
704		University System Capital Improvement Revolving Trust Fund	7,410,819.13	2,197,551.02				
705		Educational and General Activities—Incidental Trust Fund	849,473.14				754,434.03	
706		Student Financial Aid Fee Trust Fund	193,252.92	193,252.92				
707		Board of Regents—Capital Improvements Fee Trust Fund	6,616,487.90	3,992,679.39				
708		Agricultural College Trust Fund	23,326.26					
709		Seminary Trust Fund	1,878.58					
710		Interest of Seminary Trust Fund	6,942.50					
711		Board of Regents—1971 Project Construction Trust Fund	9,340,728.92				418,407.00	
712		Board of Regents—1972 Project Construction Trust Fund	8,269,038.62					
713		Board of Regents—Bond Amendment Construction Trust Fund	412,505.99					
714		Board of Regents—Bond Amendment Construction Trust Fund Number Two	20,254.50				20,250.00	
715		Board of Regents—Bond Amendment Construction Trust Fund Number Three	3,442,171.00				177,527.00	
716		Board of Regents—Bond Amendment Construction Trust Fund Number Four	4,727,667.22					
717		Board of Regents—Bond Amendment Construction Trust Fund Number Five	8,078,460.00					
718		Board of Regents—Bond Amendment Construction Trust Fund Number Six	2,500,000.00					
719		Board of Regents—Bond Amendment Construction Trust Fund Number Seven	1,500,000.00					
720		Educational and General Activities—Incidental Trust Fund	53,796,239.27	20,389,088.36			264,750.00	
721		Total Division of Universities	\$ 109,777,979.45	\$ 26,772,571.69	\$	\$ 1,047,091.77	\$ 1,850,480.07	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 2,500.00		\$ 46,119,799.39	\$ 131.25					\$ 131.25	676
			963,708.81	963,708.81			1,394,028.04			1,394,028.04	677
			8,790.00								678
									53,000.00	53,000.00	679
			47,678,780.38		85.50	994.19				1,079.69	680
10,000.00			10,000.00		431,983.59	38,849.00				470,832.59	681
			462,695.80		338.00					338.00	682
					120,622.00	4.00				120,626.00	683
		34,169.04	5,624,074.69	61,695,121.73			281,684,064.32	*271,520,000.00		553,204,064.32	684
					685,316.50					685,316.50	685
					5.85		6,064,187.80		2,296,702.42	8,360,896.07	686
\$ 10,000.00	\$ 36,669.04	\$ 6,587,783.50	\$ 156,938,896.11	\$ 1,238,482.69	\$ 39,847.19	\$ 289,142,280.16	\$ 271,520,000.00	\$ 2,349,702.42	\$ 564,290,312.46	\$ 564,290,312.46	687
	\$ 189,130.68		\$ 17,762,435.51	\$ 134,591.29	\$ 4,995.34					\$ 139,586.63	688
			2,560,500.00	332,022.00	132.00					332,154.00	689
	\$ 189,130.68		\$ 20,322,935.51	\$ 466,613.29	\$ 5,127.34					\$ 471,740.63	690
											691
\$ 2,500.00			\$ 5,857.09	\$ 2,500.00							692
	3,248.96	534,582.77	537,831.73				26,036,671.59	27,615,000.00		53,651,671.59	693
					1,616.00					1,616.00	694
\$ 2,500.00	\$ 3,248.96	\$ 534,582.77	\$ 546,188.82	\$ 1,616.00	\$ 26,036,671.59	\$ 27,615,000.00	\$ 53,653,287.59			\$ 53,653,287.59	695
											696
			\$ 679,854.75	\$ 679,854.75							697
											698
\$ 726,778.56			\$ 726,778.56		\$ 35.00					\$ 35.00	698
\$ 726,778.56			\$ 726,778.56		\$ 35.00					\$ 35.00	699
\$ 470,965.08			\$ 686,077.12	\$ 25,279.40	\$ 70,672.19				**71,500.00	\$ 167,451.59	700
		19,070.63	1,066,162.40	.47	4,070.63	645,929.37				650,000.47	701
	16,943.82	192.50	17,136.32	.60						.60	702
		1,905.00	1,905.00								703
		185,113.41	2,382,664.43	726,516.92	1,751.19	4,299,886.59				5,028,154.70	704
	33.94	4,223.12	758,691.09	34,282.16	10,723.01	45,776.88				90,782.05	705
			193,252.92								706
		86,037.30	4,078,716.69	174,752.00	4,056.51	2,358,962.70				2,537,771.21	707
		6,326.26	6,326.26			17,000.00				17,000.00	708
				1,878.58						1,878.58	709
		6,942.50	6,942.50								710
	72,410.00	224,359.20	715,176.20	142,585.00		8,482,967.72				8,625,552.72	711
		453,779.00	453,779.00	87,500.00	3,730.41	7,724,029.21				7,815,259.62	712
				412,505.99						412,505.99	713
			20,250.00		4.50					4.50	714
			177,527.00		3,264,644.00					3,264,644.00	715
201,660.38	122,281.22		323,941.60		4,403,725.62					4,403,725.62	716
	78,460.00		78,460.00		8,000,000.00					8,000,000.00	717
					2,500,000.00					2,500,000.00	718
					1,500,000.00					1,500,000.00	719
	22,511,337.19	90,068.62	43,255,244.17		10,499,422.47	41,246.72			325.91	10,540,995.10	720
\$ 672,625.46	\$ 22,801,466.17	\$ 1,078,017.54	\$ 54,222,252.70	\$ 31,773,097.71	\$ 136,250.66	\$ 23,574,552.47	\$ 71,825.91	\$ 55,555,726.75		\$ 55,555,726.75	721

*See note at end of schedule.

**See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
491		University of Florida:						
722		Incidental Trust Fund	\$ 876,912.54	\$	\$	\$	\$	\$
723		Auxiliary Trust Fund	12,205,472.27					
724		Extension Incidental Trust Fund	1,186,371.51					
725		Professional Medical Liability—Self-Insurance Trust Fund	388,980.58					
726		Grants and Donations Trust Fund	7,017,912.85				5,340,100.00	
727		Working Capital Trust Fund	4,870,424.51					
728		Health Center Family Planning Trust Fund	680,204.08				680,204.08	
729		Sponsored Research Development Trust Fund	19,558,405.10				14,002,504.42	
		Engineering and Industrial Experiment Station—						
		Research Contracts Revolving Trust Fund	4,955,794.44				2,175,896.43	
		Medical and Health Center—Grants and						
731		Donations Trust Fund	3,123,634.20					
		Medical and Health Center—Operation and						
732		Maintenance Trust Fund	14,652,199.10					
		Dormitories Revenue Certificates 1948 Issue—						
		Interest and Sinking Trust Fund	393,955.54					
734		Rental Trust Fund	846,341.34					
735		Operation and Maintenance Trust Fund	1,555,079.80					
736		Repairs and Replacement Trust Fund	22,353.45					
		Dormitories Revenue Certificates 1954 Issue—						
		Repairs and Replacement Trust Fund	6,160.72					
738		Interest and Sinking Trust Fund	60,370.60					
		Dormitories Revenue Certificates 1955 Issue—						
		Interest and Sinking Trust Fund	55,110.56					
740		Repairs and Replacement Trust Fund	4,329.88					
		Laboratory School Revenue Certificates—						
741		Reserve Maintenance Trust Fund	8,670.76					
742		Interest and Sinking Trust Fund	56,247.32					
		Housing System Revenue Certificates 1959 Issue—						
		Revenue Trust Fund	3,550,668.47					
744		Interest and Sinking Trust Fund	1,147,389.75					
745		Building and Maintenance and Equipment Reserve Trust Fund	154,866.15					
		Dormitory Revenue Certificates of 1962—						
		Interest and Sinking Trust Fund	44,144.04					
747		Repairs and Replacement Trust Fund	3,426.44					
		Apartment Revenue Certificates of 1964—						
		Interest and Sinking Trust Fund	128,885.27					
749		Revenue Trust Fund	293,392.97					
		Housing Revenue Certificates 1970—						
		Revenue Trust Fund	139,269.08				70,000.00	
751		Interest and Sinking Trust Fund	16,726.67					
		Institute of Food and Agricultural Sciences—						
		Extension Service Incidental Trust Fund	199,769.34					
753		Extension Service Federal Grants Trust Fund	1,454,115.22				1,454,059.64	
754		Experiment Station—Incidental Trust Fund	1,563,570.98					
755		Experiment Station Grants and Donations Trust Fund	5,727,542.01				4,085,207.42	
756		Experiment Station Federal Grants Trust Fund	1,198,094.39				1,198,056.00	
757		Law Review Trust Fund	18,448.13					
758		Total University of Florida	\$ 88,165,240.06	\$	\$	\$	\$ 29,006,027.99	\$
492		Florida State University:						
759		Incidental Trust Fund	\$ 351,600.91	\$ 285,595.37	\$	\$	\$	\$
760		Auxiliary Trust Fund	9,595,902.00	2,647.47				
761		Working Capital Trust Fund	2,296,746.58					
762		Grants and Donations Trust Fund	4,974,620.70				3,009,510.95	766.64
763		Science Development Trust Fund	49.76					
764		National Science Foundation Research Facility Grants Trust Fund	5.40					
		Continuing Education Program—Extension						
		Incidental Trust Fund	477,492.25	238,650.00				
		Bryan Hall Revenue Certificates—Interest and						
766		Sinking Trust Fund	10,218.23					
		Senior Hall Revenue Certificates—						
		Operation and Maintenance Trust Fund	75,449.00					
768		Interest and Sinking Trust Fund	14,115.75					
		Revenue Certificates Series 1950—						
		Interest and Sinking Trust Fund	356,674.51					
770		Revenue Trust Fund	886,652.98					
771		Repairs and Replacement Trust Fund	95,566.88					
		Infirmary Revenue Certificates 1964—						
772		Revenue Trust Fund	1,224,823.52					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 876,498.70	\$	\$ 876,498.70	\$	\$	\$	\$	\$	\$ 413.84	\$ 413.84	722
	11,120,144.11	185,069.33	11,305,213.44		496,571.24	478.88	402,698.61		510.10	900,258.83	723
	1,167,638.42		1,167,638.42		18,733.09					18,733.09	724
	252,563.21	60,076.79	312,640.00				76,340.58			76,340.58	725
1,675,000.00			7,015,100.00		2,482.69	330.16				2,812.85	726
	661,889.56		661,889.56		109.09	390.43			4,208,035.43	4,208,534.95	727
			680,204.08								728
4,955,569.11	12,800.03	27,101.84	18,997,975.40		56,367.84	4,061.86	500,000.00			560,429.70	729
2,752,291.75	26,793.57		4,954,981.75		773.08	39.61				812.69	730
2,552,216.42	192,575.89	90,693.79	2,835,486.10		256,756.63	12,654.67	18,736.80			288,148.10	731
	14,639,484.04		14,639,484.04		10,638.68	332.00			1,744.38	12,715.06	732
	4,700.03	11,643.04	16,343.07		201,000.00		176,612.47			377,612.47	733
	709,195.43	4,805.76	714,001.19		130,275.33			2,064.82		132,340.15	734
	834,723.27	3,429.59	838,152.86		613,650.21		100,000.00		3,276.73	716,926.94	735
		22,353.45	22,353.45								736
	2,875.00	3,247.22	6,122.22		38.50					38.50	737
	43,364.09	13,391.46	56,755.55				3,615.05			3,615.05	738
	28,049.04	7,806.76	35,855.80				19,254.76			19,254.76	739
	2,500.00	1,829.88	4,329.88								740
	4,000.00	4,670.76	8,670.76								741
	24,875.20	4,583.12	29,458.32				26,789.00			26,789.00	742
	2,475,363.26	21,431.58	2,496,794.84		522,198.60		498,889.10		32,785.93	1,053,873.63	743
	548,253.55	107,766.67	656,020.22				491,369.53			491,369.53	744
		66,894.57	66,894.57		63,825.00		24,146.58			87,971.58	745
	22,537.35	3,706.69	26,244.04				17,900.00			17,900.00	746
	2,325.00	1,101.44	3,426.44								747
		2,412.54	2,412.54		84,000.00		42,472.73			126,472.73	748
	237,021.51	6,095.02	243,116.53		91.80		50,000.00		184.64	50,276.44	749
		546.34	70,546.34					68,722.74		68,722.74	750
	15,000.00		15,000.00					1,726.67		1,726.67	751
	199,769.34		199,769.34								752
			1,454,059.64		40.10	15.48				55.58	753
	1,528,854.54		1,528,854.54		5,393.49				29,322.95	34,716.44	754
1,625,258.71	14,620.41		5,725,086.54		1,683.30	772.17				2,455.47	755
			1,198,056.00		38.39					38.39	756
	16,738.81	1,709.32	18,448.13								757
\$13,560,335.99	\$ 35,665,153.36	\$ 652,366.96	\$ 78,883,884.30	\$	\$ 2,464,667.06	\$ 19,075.26	\$ 2,448,825.21	\$ 70,449.41	\$ 4,278,338.82	\$ 9,281,355.76	758
\$	\$ 66,005.54	\$	\$ 351,600.91	\$	\$	\$	\$	\$	\$	\$	759
	5,914,988.49	68,291.39	5,985,927.35		2,735,651.29	586,183.73	277,696.06		10,443.57	3,609,974.65	760
	2,295,782.09		2,295,782.09		799.16				165.33	964.49	761
1,907,135.08	55.35		4,917,468.02		55,759.85	1,392.83				57,152.68	762
					49.76					49.76	763
					5.40					5.40	764
	227,917.02		466,567.02		23.75	10,901.48				10,925.23	765
		264.58	264.58		6,210.00		3,743.65			9,953.65	766
	75,449.00		75,449.00								767
	6,937.00	373.56	7,310.56		3,748.00		3,057.19			6,805.19	768
		12,004.73	12,004.73		195,000.00		149,669.78			344,669.78	769
	886,266.98		886,266.98		386.00					386.00	770
	33,240.00	4,046.68	37,286.68		26,359.00	4,782.03	27,139.17			58,280.20	771
	1,223,201.62	1,540.55	1,224,742.17		60.75				20.60	81.35	772

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
492		Florida State University (Continued)						
		Demonstration School Revenue Certificates—						
773		Interest and Sinking Trust Fund	\$ 59,557.47	\$	\$	\$	\$	\$
774		Repairs and Replacement Trust Fund	6,214.72					
		Dormitory Revenue Certificates of 1954—						
775		Revenue Trust Fund	14,600.00					
776		Interest and Sinking Trust Fund	18,130.82					
777		Repair and Replacement Trust Fund	266.12					
		Dormitory Revenue Certificates of 1956—						
778		Repairs and Replacement Trust Fund	1,719.13					
779		Interest and Sinking Trust Fund	19,426.53					
780		Revenue Trust Fund	7,000.00					
		Dormitory Revenue Certificates of 1957—						
781		Revenue Trust Fund	624,986.30					
782		Repairs and Replacement Trust Fund	46,328.92					
783		Interest and Sinking Trust Fund	114,241.51					
784		Operation and Maintenance Trust Fund	49.87					
		Apartment Revenue Certificates of 1959—						
785		Revenue Trust Fund	261,336.80					
786		Interest and Sinking Trust Fund	104,330.04					
787		Repairs and Replacement Trust Fund	26,729.36					
788		Operation and Maintenance Trust Fund	7.00					
		Apartment Revenue Certificates of 1961—						
789		Interest and Sinking Trust Fund	90,886.40					
790		Revenue Trust Fund	175,544.11					
791		Repairs and Replacement Trust Fund	2,876.71					
		Dormitory Revenue Certificates of 1963—						
792		Revenue Trust Fund	474,578.85					
		Apartment Revenue Certificates of 1963—						
793		Revenue Trust Fund	534,138.10					
794		Sponsored Research Development Trust Fund	9,272,686.56				6,327,332.60	174,258.64
		Revenue Certificates of 1969—						
795		Construction Trust Fund	1,518,883.76					
796		Revenue Trust Fund	86,062.50					
		Athletic Field House—						
797		Improvement Project Construction Trust Fund	843,792.41					
798		Total Florida State University	\$ 34,664,292.46	\$ 526,892.84	\$	\$	\$ 9,336,843.55	\$ 175,025.28
493		Florida Agricultural and Mechanical University:						
799		Incidental Trust Fund	\$ 425,573.06	\$	\$	\$	\$	\$
800		Auxiliary Trust Fund	1,546,008.43					
		Continuing Education Program—						
801		Incidental Trust Fund	7,074.35	2,628.50				
802		Grants and Donations Trust Fund	4,047,637.17				3,988,962.75	
		Dormitory Revenue Certificates of 1952—						
803		Revenue Trust Fund	230,661.55					
804		Operation and Maintenance Trust Fund	228,988.59					
805		Interest and Sinking Trust Fund	4,225.00					
		Apartment Revenue Certificates of 1963—						
806		Revenue Trust Fund	52,233.19					
807		Interest and Sinking Trust Fund	21,400.00					
		Dormitory Revenue Certificates of 1964—						
808		Revenue Trust Fund	241,528.57					
809		Interest and Sinking Trust Fund	30,000.00					
		Hospital—						
810		Interest and Sinking Trust Fund	42,346.86					
811		Operation and Maintenance Trust Fund	124,154.44					
		Housing Revenue Certificates of 1969—						
812		Construction Trust Fund	7,431.29					
813		Revenue Trust Fund	6,250.00					
814		Mobile Home Unit Trust Fund	111,534.65					
815		Sponsored Research Development Trust Fund	80,192.56					
816		Total Florida Agricultural and Mechanical University	\$ 7,207,239.73	\$ 2,628.50	\$	\$	\$ 3,988,962.75	\$
494		Florida Technological University:						
817		Incidental Trust Fund	\$ 312,274.17	\$ 291,561.55	\$	\$	\$	\$
818		Grants and Donations Trust Fund	1,160,193.38					
819		Auxiliary Trust Fund	1,965,776.47					
820		Extension Incidental Trust Fund	205,850.46					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
32,537.69	5,000.00	1,209.74	914.72	33,747.43		24,464.29	1,345.75			25,810.04	773
				5,914.72			300.00			300.00	774
											775
14,598.02		1.98		14,600.00							776
8,251.69		79.13		8,330.82	5,800.00		4,000.00			9,800.00	777
		266.12		266.12							778
											779
		137.18		137.18			1,581.95			1,581.95	780
6,896.39		128.47		7,024.86	3,500.00	5,901.67	3,000.00			12,401.67	781
7,000.00				7,000.00							782
											783
624,986.30				624,986.30							784
		6,686.62		6,686.62		39,442.30	200.00			39,642.30	785
390.54		9,341.51		9,732.05	68,000.00	35,609.46	900.00			104,509.46	786
					49.87					49.87	787
											788
261,336.80				261,336.80							789
19,673.12		4,160.60		23,833.72	56,826.88		23,669.44			80,496.32	790
		4,940.36		4,940.36		21,289.00	500.00			21,789.00	791
					7.00					7.00	792
											793
12,254.26		4,136.40		16,390.66	53,495.74		21,000.00			74,495.74	794
175,544.11				175,544.11							795
		2,876.71		2,876.71							796
363,481.17		8,520.87		372,002.04			102,576.81			102,576.81	797
											798
440,243.86		21,457.76		461,701.62			72,436.48			72,436.48	799
2,501,095.49		2,406.18		9,140,648.15	93,622.67	38,415.74				132,038.41	800
											801
100,000.00		45,558.70		145,558.70		445,158.18	928,166.88			1,373,325.06	802
					86,062.50					86,062.50	803
											804
		5,172.25		5,172.25	14,000.00		144,220.16	680,400.00		838,620.16	805
\$ 4,408,230.57	\$ 12,937,592.28	\$ 204,516.79	\$ 27,589,101.31	\$ 3,405,417.62	\$ 1,213,540.71	\$ 1,765,203.32	\$ 680,400.00	\$ 10,629.50	\$ 7,075,191.15		806
											807
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
425,573.06	1,409,917.04			425,573.06	135,876.29	215.10				136,091.39	808
											809
3,316.50				5,945.00	1,129.35					1,129.35	810
50,983.68				4,039,946.43	7,572.71	118.03				7,690.74	811
											812
230,661.55				230,661.55							813
445.00				445.00	228,543.59					228,543.59	814
		1,925.00		1,925.00	2,300.00					2,300.00	815
											816
51,983.19				51,983.19	250.00					250.00	817
200.00				200.00	21,200.00					21,200.00	818
											819
241,373.07				241,373.07	155.50					155.50	820
					30,000.00					30,000.00	821
											822
22,671.86				22,671.86		19,675.00				19,675.00	823
122,769.49				122,769.49	1,384.95					1,384.95	824
											825
7,431.29				7,431.29							826
6,250.00				6,250.00							827
111,534.65				111,534.65							828
					80,192.58					80,192.58	829
											830
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,685,110.38	1,925.00			6,678,626.63	508,604.97	20,008.13				528,613.10	831
											832
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
52.25	19,773.66			291,613.80	994.28	37,953.13				20,660.37	833
1,101,472.31				1,121,245.97	140.52	1,285.02				38,947.41	834
1,964,350.93				1,964,350.93						1,425.54	835
205,806.45				205,806.45	37.50	6.51				44.01	836

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
494		Florida Technological University (Continued)						
		Dormitory Revenue Certificates of 1967—						
821		Revenue Trust Fund	\$ 335,626.75	\$	\$	\$	\$	\$
822		Sponsored Research Development Trust Fund	12,391.56					
823		Total Florida Technological University	\$ 3,992,112.79	\$ 291,561.55	\$	\$	\$	\$
495		University of South Florida:						
824		Incidental Trust Fund	\$ 87,500.83	\$	\$	\$	\$	\$
825		Working Capital Trust Fund	1,216,892.23					
826		Auxiliary Trust Fund	5,378,125.18					
827		Student Fee Building Trust Fund	891,857.91					
828		Continuing Education Program—Extension Incidental Trust Fund	140,306.20					
829		Grants and Donations Trust Fund	8,216,831.07				8,113,813.79	
		Dormitory Revenue Certificates of 1959—						
830		Operation and Maintenance Trust Fund	225,168.12					
831		Interest and Sinking Trust Fund	160,816.21					
832		Building Maintenance Reserve Trust Fund	54,461.00					
		Dormitory Revenue Certificates of 1960—						
833		Operation and Maintenance Trust Fund	197,983.12					
834		Interest and Sinking Trust Fund	285,542.00					
835		Maintenance and Equipment Reserve Trust Fund	52,549.66					
		Dormitory Revenue Certificates of 1961—						
836		Revenue Trust Fund	310,146.91					
837		Interest and Sinking Trust Fund	472,251.02					
		Dormitory Revenue Certificates of 1962—						
838		Revenue Trust Fund	376,425.37					
839		Interest and Sinking Trust Fund	183,795.01					
		Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
840		Revenue Trust Fund	442,108.19					
841		Interest and Sinking Trust Fund	192,756.25					
842		Sponsored Research Development Trust Fund	159,441.54					
		Medical Center—						
843		Professional Medical Liability Self-Insurance Trust Fund	283,130.00					
844		Total University of South Florida	\$ 19,328,087.82	\$	\$	\$	\$ 8,113,813.79	\$
496		Florida Atlantic University:						
845		Incidental Trust Fund	\$ 24,195.91	\$ 22,539.16	\$	\$	\$	\$
846		Grants and Donations Trust Fund	3,622,061.62	963.55			1,807,416.32	12,102.78
847		Auxiliary Trust Fund	1,634,514.45	130,058.00				
848		Continuing Education Program—Extension Incidental Trust Fund	553,057.35	192.00				
		Dormitory Revenue Certificates of 1964—						
849		Revenue Trust Fund	221,480.89					
		Revenue Certificates of 1966 A Issue—						
850		Revenue Trust Fund	275,248.65					
		Revenue Certificates of 1966 B Issue—						
850a		Revenue Trust Fund	249,908.30					
851		Sponsored Research Development Trust Fund	79,166.02					
852		Continuing Education Center in Dade County—Incidental Trust Fund	125.28					
853		Total Florida Atlantic University	\$ 6,659,758.47	\$ 153,752.71	\$	\$	\$ 1,807,416.32	\$ 12,102.78
497		University of West Florida:						
854		Incidental Trust Fund	\$ 89,857.28	\$ 86,544.09	\$	\$	\$	\$
855		Grants and Donations Trust Fund	1,463,392.86				480,962.29	664,435.73
856		Auxiliary Trust Fund	652,824.27	5,055.81				
857		Continuing Education Program—Extension Incidental Trust Fund	44,604.26				4,435.09	23,326.69
		Dormitory Revenue Certificates of 1966—						
858		Revenue Trust Fund	281,939.36					
		Dormitory Revenue Certificates of 1972—						
859		Revenue Trust Fund	3,780.00					
860		Sponsored Research Development Trust Fund	19,255.79				2,338.00	
861		1972 Project Construction Trust Fund	2,237,433.41					
862		Total University of West Florida	\$ 4,793,087.23	\$ 91,599.90	\$	\$	\$ 487,735.38	\$ 687,762.42
498		Florida International University:						
863		Incidental Trust Fund	\$ 292,444.24	\$ 292,444.24	\$	\$	\$	\$
864		Extension Incidental Trust Fund	147,436.42	60,708.05				
865		Grants and Donations Trust Fund	1,699,324.16				1,077,952.10	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 335,606.28	\$	\$ 335,606.28	\$	\$ 12,391.56	\$ 20.47	\$	\$	\$	\$ 20.47	821
										\$ 12,391.56	822
\$ 1,101,472.31	\$ 2,525,589.57	\$	\$ 3,918,623.43	\$	\$ 13,563.86	\$ 59,925.50	\$	\$	\$	\$ 73,489.36	823
\$	\$ 84,595.02	\$	\$ 84,595.02	\$	\$	\$ 2,905.81	\$	\$	\$	\$ 2,905.81	824
	1,216,746.21		1,216,746.21		95.54	50.48				146.02	825
	4,351,361.78	10,516.15	4,361,877.93		736,094.76	47,738.96	232,413.53			1,016,247.25	826
	891,857.91		891,857.91								827
	140,072.75		140,072.75		61.27	172.18				233.45	828
	67,755.90		8,181,569.69		2,914.78	32,346.60				35,261.38	829
	224,807.08		224,807.08			361.04				361.04	830
		7,632.53	7,632.53		47,150.00		106,033.68			153,183.68	831
		2,461.00	2,461.00				52,000.00			52,000.00	832
	197,899.37		197,899.37			83.75				83.75	833
		9,315.35	9,315.35		59,130.00		217,096.65			276,226.65	834
		5,270.02	5,270.02				47,279.64			47,279.64	835
	244,509.10	13,121.12	257,630.22			2,103.19	50,413.50			52,516.69	836
		15,786.71	15,786.71		94,475.00		361,989.31			456,464.31	837
	366,220.79	9,733.83	375,954.62			470.75				470.75	838
		67,134.68	67,134.68		86,000.00		30,660.33			116,660.33	839
	425,234.13	16,543.56	441,777.69			330.50				330.50	840
		12,866.36	12,866.36		131,025.00		48,864.89			179,889.89	841
	16,046.31		16,046.31		135,000.00	8,395.23				143,395.23	842
		12,952.53	12,952.53			18,130.00	252,047.47			270,177.47	843
\$ 67,755.90	\$ 8,159,350.45	\$ 183,333.84	\$ 16,524,253.98	\$	\$ 1,291,946.35	\$ 113,088.49	\$ 1,398,799.00	\$	\$	\$ 2,803,833.84	844
\$	\$ 1,820.55	\$	\$ 24,359.71	\$	\$	\$ (163.80)	\$	\$	\$	\$ (163.80)	845
1,599,325.85	22,402.18	12,952.81	3,455,163.49		534.57		166,363.56			166,898.13	846
	1,201,705.37		1,331,763.37		302,752.88	(1.80)				302,751.08	847
	548,598.41		548,790.41		4,266.94					4,266.94	848
	138,763.86	6,747.18	145,511.04				75,969.85			75,969.85	849
	208,391.82	4,104.62	212,496.44				62,752.21			62,752.21	850
	184,843.16	3,218.36	188,061.52				61,846.78			61,846.78	850a
		408.40	408.40		58,921.12		19,836.50			78,757.62	851
					125.28					125.28	852
\$ 1,599,325.85	\$ 2,306,525.35	\$ 27,431.37	\$ 5,906,554.38	\$	\$ 366,600.79	\$ (165.60)	\$ 386,768.90	\$	\$	\$ 753,204.09	853
\$	\$ 3,313.19	\$	\$ 89,857.28	\$	\$	\$	\$	\$	\$	\$	854
95,213.58	53,825.13	7,519.41	1,301,956.14		3,206.88	158,229.84				161,436.72	855
	605,203.40		610,259.21		1,513.12	41,051.94				42,565.06	856
	766.13	15,076.35	43,604.26		1,000.00					1,000.00	857
	275,493.10	6,426.06	281,919.16		20.20					20.20	858
	3,780.00		3,780.00								859
		594.82	2,932.82		16,322.97					16,322.97	860
	4,979.64	60,632.49	65,612.13		50,000.00		2,106,051.25	15,770.03		2,171,821.28	861
\$ 95,979.71	\$ 961,670.81	\$ 75,172.78	\$ 2,399,921.00	\$	\$ 72,063.17	\$ 199,281.78	\$	\$ 2,106,051.25	\$ 15,770.03	\$ 2,393,166.23	862
\$	\$	\$	\$ 292,444.24	\$	\$	\$	\$	\$	\$	\$	863
43,589.63	43,138.74		147,436.42								864
563,384.06			1,641,336.16		800.00	57,188.00				57,988.00	865

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
498		Florida International University (Continued)						
866		Auxiliary Trust Fund	\$ 418,443.47	\$	\$	\$	\$	\$
867		Improvement Project Construction Trust Fund	450,461.54					
868		Total Florida International University	\$ 3,008,109.83	\$ 353,152.29	\$	\$	\$ 1,077,952.10	\$
499		University of North Florida:						
869		Incidental Trust Fund	\$ 35,378.56	\$ 35,378.56	\$	\$	\$	\$
870		Extension Incidental Trust Fund	89,380.31	87,263.31				
871		Auxiliary Trust Fund	455,220.84					
872		Grants and Donations Trust Fund	412,322.33	32,785.18			378,330.57	
873		Total University of North Florida	\$ 992,302.04	\$ 155,427.05	\$	\$	\$ 378,330.57	\$
874		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$1,161,570,172.48	\$30,157,817.82	\$ 56,038,788.00	\$ 36,545,704.55	\$171,829,616.69	\$ 874,890.48
510-516		ADMINISTRATION, DEPARTMENT OF						
510		Office of the Secretary:						
875		Administrative Trust Fund	\$ 313,189.95	\$	\$	\$	\$	\$
876		Total Office of the Secretary	\$ 313,189.95	\$	\$	\$	\$	\$
511		Division of Budget:						
877		Grants and Donations Trust Fund	\$ 46,337.00	\$	\$	\$	\$ 15,000.00	\$
878		Total Division of Budget	\$ 46,337.00	\$	\$	\$	\$ 15,000.00	\$
512		Division of Planning:						
879		State Planning Trust Fund	\$ 466,178.32	\$	\$	\$	\$ 12,000.00	\$
880		Total Division of Planning	\$ 466,178.32	\$	\$	\$	\$ 12,000.00	\$
513		Governors Council on Criminal Justice:						
881		Grants and Donations Trust Fund	\$ 1,089,398.17	\$	\$	\$	\$ 1,088,320.87	\$
882		Trust Fund	20,419,313.03				20,322,568.28	
883		Block Grant Matching	1,175.50					
884		Total Governors Council on Criminal Justice	\$ 21,509,886.70	\$	\$	\$	\$ 21,410,889.15	\$
515		Division of Personnel:						
885		State Personnel System Trust Fund	\$ 2,253,438.85	\$	\$	\$	\$	\$
886		Grants and Donations Trust Fund	423,603.80				412,000.00	
887		State Employees Health Insurance Trust Fund	18,714,008.39					
888		Employees Savings Bonds Trust Fund	1,018,411.57					
889		Total Division of Personnel	\$ 22,409,462.61	\$	\$	\$	\$ 412,000.00	\$
516		Division of Retirement:						
890		Florida Retirement System Trust Fund	\$ 428,327,302.56	\$	\$	\$	\$	\$
891		Social Security Administration Trust Fund	2,484,552.24					
892		Social Security Contribution Trust Fund	514,268,460.59					
893		Teachers Retirement System—Survivors Benefits Trust Fund	6,734,838.73					
894		Total Division of Retirement	\$ 951,815,154.12	\$	\$	\$	\$	\$
895		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 996,560,208.70	\$	\$	\$	\$ 21,849,889.15	\$
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF						
520		Office of the Secretary:						
896		Administrative Trust Fund	\$ 96,877.82	\$	\$	\$	\$	\$
897		Commission on Human Relations—Grants and Donations Trust Fund	2,500.00					
898		Total Office of the Secretary	\$ 99,377.82	\$	\$	\$	\$	\$
522		Division of Economic Opportunity:						
899		Economic Opportunity Trust Fund	\$ 896,779.05	\$	\$	\$	\$ 896,697.07	\$
900		Neighborhood Youth Corps Project Construction Trust Fund	1,028,378.33				1,028,019.68	
901		Total Division of Economic Opportunity	\$ 1,925,157.38	\$	\$	\$	\$ 1,924,716.75	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 129.87	\$ 300,253.36	\$	\$ 300,383.23	\$	\$	\$ 118,060.24	\$	\$	\$ 118,060.24	866
						2,600.00	447,861.54			450,461.54	867
	\$ 607,103.56	\$ 343,392.10	\$	\$ 2,381,600.05	\$ 800.00	\$ 177,848.24	\$ 447,861.54	\$	\$	\$ 626,509.78	868
				\$ 35,378.56	\$	\$	\$	\$	\$		869
		2,117.00		89,380.31							870
		454,915.83		454,915.83		305.01				305.01	871
				411,115.75	800.00	406.58				1,206.58	872
		457,032.83		990,790.45	800.00	711.59				1,511.59	873
	\$22,125,329.35	\$ 89,826,694.43	\$ 9,212,677.73	\$ 416,611,519.05	\$ 43,468,221.43	\$ 2,020,008.01	\$ 389,842,861.19	\$301,991,900.66	\$ 7,635,662.14	\$ 744,958,653.43	874
					\$ 313,189.95	\$	\$	\$	\$	\$ 313,189.95	875
					\$ 313,189.95	\$	\$	\$	\$	\$ 313,189.95	876
				\$ 15,000.00	\$ 31,337.00	\$	\$	\$	\$	\$ 31,337.00	877
				\$ 15,000.00	\$ 31,337.00	\$	\$	\$	\$	\$ 31,337.00	878
	\$ 129,750.00			\$ 141,750.00	\$ 324,344.00	\$ 84.32	\$	\$	\$	\$ 324,428.32	879
	\$ 129,750.00			\$ 141,750.00	\$ 324,344.00	\$ 84.32	\$	\$	\$	\$ 324,428.32	890
				\$ 1,088,320.87	\$	\$ 1,077.30	\$	\$	\$	\$ 1,077.30	881
				20,322,568.28	84,915.95	11,828.80				96,744.75	882
					1,175.50					1,175.50	883
				\$ 21,410,889.15	\$ 86,091.45	\$ 12,906.10	\$	\$	\$	\$ 98,997.55	884
					\$ 342.57	\$ 3,449.18	\$	\$ 2,249,647.10	\$	\$ 2,253,438.85	885
				412,000.00		11,603.80				11,603.80	886
								18,714,008.39		18,714,008.39	887
						93.75		1,018,317.82		1,018,411.57	888
				\$ 412,000.00	\$ 342.57	\$ 15,146.73	\$	\$ 21,981,973.31	\$	\$ 21,997,462.61	889
	\$ 3.00	\$ 87,928,400.34		\$ 87,928,403.34	\$ 2,393,909.10	\$ 47,889.92	\$ 96,666,420.99	\$	\$241,290,679.21	\$ 340,398,899.22	890
		2,292,207.75		2,292,207.75			192,344.49			192,344.49	891
		371,252.52		371,252.52	1,884.82		244,931,232.53		\$268,964,090.72	513,897,208.07	892
		1,301,431.55		1,301,431.55	4,519,741.18		913,666.00			5,433,407.18	893
	\$ 3.00	\$ 91,893,292.16		\$ 91,893,295.16	\$ 6,915,535.10	\$ 47,889.92	\$ 342,703,664.01	\$	\$510,254,769.93	\$ 859,921,858.96	894
	\$ 129,753.00	\$ 91,893,292.16		\$ 113,872,934.31	\$ 7,670,840.07	\$ 76,027.07	\$ 342,703,664.01	\$	\$532,236,743.24	\$ 882,687,274.39	895
					\$ 96,318.38	\$ 559.44	\$	\$	\$	\$ 96,877.82	896
					2,500.00					2,500.00	897
					\$ 98,818.38	\$ 559.44	\$	\$	\$	\$ 99,377.82	898
				\$ 896,697.07	\$ 60.50	\$ 21.48	\$	\$	\$	\$ 81.98	899
				1,028,019.68	358.65					358.65	900
				\$ 1,924,716.75	\$ 419.15	\$ 21.48	\$	\$	\$	\$ 440.63	901

*See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
523		Division of Emergency Government:						
902		Contributions Trust Fund	\$ 4,129.39	\$	\$	\$	\$ 4,129.39	\$
903		Disaster Relief U.S. Trust Fund	645,138.48				645,138.48	
904		Personnel and Administration Trust Fund	883,883.74				883,833.74	
905		Radiological Equipment Facility Trust Fund	62,803.11				62,803.11	
906		Community Shelter Planning Program Trust Fund	79,362.77				79,362.77	
907		Total Division of Emergency Government	\$ 1,675,317.49	\$	\$	\$	\$ 1,675,267.49	\$
524		Division of Veterans Affairs:						
908		State Approval Agency Trust Fund	\$ 106,540.23	\$	\$	\$	\$ 106,540.23	\$
909		Total Division of Veterans Affairs	\$ 106,540.23	\$	\$	\$	\$ 106,540.23	\$
525		Division of Technical Assistance:						
910		Urban Planning Assistance Revolving Trust Fund	\$ 1,451,520.97	\$	\$	\$	\$ 1,451,433.80	\$
911		Community Development Trust Fund	5,396.86				5,300.13	
912		Factory Built Housing Trust Fund	171,625.21					
913		Total Division of Technical Assistance	\$ 1,628,543.04	\$	\$	\$	\$ 1,456,733.93	\$
526		Division of Training and Professional Development:						
		Police Standards Council—						
914		Grants and Donations Trust Fund	\$ 57,083.00	\$	\$	\$	\$ 17,043.00	\$
915		Total Division of Training and Professional Development	\$ 57,083.00	\$	\$	\$	\$ 17,043.00	\$
916		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 5,492,018.96	\$	\$	\$	\$ 5,180,301.40	\$
530-535		BUSINESS REGULATION, DEPARTMENT OF						
530		Office of Executive Director:						
917		Administrative Trust Fund	\$ 208,693.84	\$	\$	\$	\$	\$
918		Total Office of Executive Director	\$ 208,693.84	\$	\$	\$	\$	\$
531		Division of Pari-mutuel Wagering:						
919		Operating Trust Fund	\$ 32,584,436.98	\$ 20,950.00	\$ 180,327.03	\$ 32,352,722.49	\$	\$
920		Additional Harness and Dog Track Trust Fund	12,685,748.94			12,685,748.94		
921		Florida Horse Racing Promotion Trust Fund	299,609.12			299,609.12		
922		Total Division of Pari-mutuel Wagering	\$ 45,569,795.04	\$ 20,950.00	\$ 180,327.03	\$ 45,338,080.55	\$	\$
533		Division of Florida Land Sales:						
923		Operating Trust Fund	\$ 575,784.75	\$ 380,513.00	\$	\$	\$	\$
924		Total Division of Florida Land Sales	\$ 575,784.75	\$ 380,513.00	\$	\$	\$	\$
534		Division of Beverage:						
925		Cigarette Tax Collection Trust Fund	\$ 174,240,063.70	\$	\$	\$ 174,240,057.79	\$	\$
926		Beverage License Trust Fund	11,121,779.02		11,107,859.02			
927		Total Division of Beverage	\$ 185,361,842.72	\$	\$ 11,107,859.02	\$ 174,240,057.79	\$	\$
535		Division of General Regulation:						
928		Yacht and Ship Brokers Trust Fund	\$ 48,587.50	\$ 5,150.00	\$ 42,510.00	\$	\$	\$
929		Certified Shorthand Reporters Trust Fund	28,213.30	28,213.30				
930		Total Division of General Regulation	\$ 76,800.80	\$ 33,363.30	\$ 42,510.00	\$	\$	\$
931		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 231,792,917.15	\$ 434,826.30	\$ 11,330,696.05	\$ 219,578,138.34	\$	\$
540-544		COMMERCE, DEPARTMENT OF						
540		Office of Secretary and Division of Administration:						
932		Administrative Trust Fund	\$ 5,902,384.72	\$	\$	\$	\$ 3,675,069.00	\$
933		Special Employment Security Trust Fund	841,754.56					
934		Revolving Trust Fund	382,298.51					
935		Bicentennial Commission Trust Fund	942,650.43			793,457.26	85,000.00	
936		Workmens Compensation Special Disability Trust Fund	4,711,582.17			3,090,383.92		
937		Total Office of Secretary and Division of Administration	\$ 12,780,670.39	\$	\$	\$ 3,883,841.18	\$ 3,760,069.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 4,129.39								902
			645,138.48								903
			883,833.74		50.00					50.00	904
			62,803.11								905
			79,362.77								906
			\$ 1,675,267.49		50.00					50.00	907
			\$ 106,540.23								908
			\$ 106,540.23								909
			\$ 1,451,433.80			87.17				87.17	910
			5,300.13		96.73					96.73	911
		171,502.71	171,502.71			122.50				122.50	912
	\$ 171,502.71		\$ 1,628,236.64		96.73	209.67				306.40	913
			\$ 17,043.00		40,040.00					40,040.00	914
			\$ 17,043.00		40,040.00					40,040.00	915
	\$ 171,502.71		\$ 5,351,804.11		139,424.26	790.59				140,214.85	916
	\$ 1,725.00		\$ 1,725.00		206,860.00	108.84				206,968.84	917
	\$ 1,725.00		\$ 1,725.00		206,860.00	108.84				206,968.84	918
	\$ 497.48		\$ 32,554,497.00		43.36	29,896.62				29,939.98	919
			12,685,748.94								920
			299,609.12								921
	\$ 497.48		\$ 45,539,855.06		43.36	29,896.62				29,939.98	922
			\$ 380,513.00		71.75	200.00	195,000.00			195,271.75	923
			\$ 380,513.00		71.75	200.00	195,000.00			195,271.75	924
	\$ 13,920.00		\$ 174,240,057.79		5.91					5.91	925
			11,121,779.02								926
	\$ 13,920.00		\$ 185,361,836.81		5.91					5.91	927
	\$ 927.50		\$ 48,587.50								928
			28,213.30								929
	\$ 927.50		\$ 76,800.80								930
	\$ 17,069.98		\$ 231,360,730.67		206,981.02	30,205.46	195,000.00			432,186.48	931
	\$ 7,000.00		\$ 3,682,069.00		2,220,062.47	253.25				2,220,315.72	932
	841,718.96		841,718.96			35.60				35.60	933
	52,170.61		52,170.61		25,000.00				305,127.90	330,127.90	934
1,000.00	62,163.17		941,620.43			1,030.00				1,030.00	935
		3,250.00	3,093,633.92		1,617,948.25					1,617,948.25	936
\$ 1,000.00	\$ 963,052.74	\$ 3,250.00	\$ 8,611,212.92		3,863,010.72	1,318.85			305,127.90	4,169,457.47	937

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
540-544		COMMERCE, DEPARTMENT OF (Continued)						
541		Division of Labor:						
938		Workmens Compensation Administration Trust Fund	\$ 7,665,041.73	\$	\$	\$ 5,151,104.16	\$ 94,768.87	\$
939		State Approval Agency for Private Schools	274,842.29				201,255.60	
940		Self-insurance Assessments Trust Fund	9,063.06					
941		Total Division of Labor	\$ 7,948,947.08	\$	\$	\$ 5,151,104.16	\$ 296,024.47	\$
542		Division of Employment Security:						
942		Employment Security Administration Trust Fund	\$ 28,888,156.23	\$	\$	\$	\$ 28,606,522.10	\$
943		Workmens Compensation Administration Trust Fund	1,339,156.54			1,275,415.07	33,823.07	
944		Workmens Compensation Special Disability Trust Fund	763,972.57			763,972.57		
945		State Approval Agency for Private Schools Trust Fund	94,165.85				54,165.85	
946		Unemployment Compensation Benefit Trust Fund	62,003,560.53				4,708,436.00	
947		Unemployment Compensation Clearing Trust Fund	70,687,883.50			70,684,390.68		
948		Manpower Development and Training Trust Fund	3,484,211.09				3,463,593.90	
949		Work Incentive Administration Trust Fund	1,136.40					
950		Work Incentive Benefits Trust Fund	430,663.00				430,000.00	
951		Crew Chief Registration Trust Fund	22,150.00	22,150.00				
952		Total Division of Employment Security	\$ 167,715,055.71	\$ 22,150.00	\$	\$ 72,723,778.32	\$ 37,296,540.92	\$
544		Division of Economic Development:						
953		Grants and Donations Trust Fund	\$ 42,993.66	\$	\$	\$	\$ 15,000.00	\$
954		Total Division of Economic Development	\$ 42,993.66	\$	\$	\$	\$ 15,000.00	\$
955		TOTAL DEPARTMENT OF COMMERCE	\$ 188,487,666.84	\$ 22,150.00	\$	\$ 81,758,723.66	\$ 41,367,634.39	\$
550-556		TRANSPORTATION, DEPARTMENT OF						
550		Office of the Secretary and Division of Administration:						
956		Working Capital Trust Fund	\$ 515,411,577.94	\$	\$	\$	\$	\$
957		Total Office of the Secretary and Division of Administration	\$ 515,411,577.94	\$	\$	\$	\$	\$
553		Division of Road Operations:						
958		Primary Trust Fund	\$ 588,537,953.14	\$ 200,785.50	\$	\$	\$154,562,071.48	\$
959		Secondary Trust Fund	148,719,985.51				2,892,924.72	
960		1966 Sunshine Skyway Project Construction Trust Fund	449,668.24					
961		Alachua County Project Construction Number Eighty-one	3,777,845.18					
962		Bay County Project Acquisition Trust Fund Number Eighty-one	27,004.74					
		Brevard County 1968 Project Construction Trust						
963		Fund Number Eighty-one	34,357.19					
		Bradford County Secondary Fuel Tax						
964		Anticipation Certificates Trust Fund	4,358.48					
965		Broward County Project Number 1 Construction Trust Fund	8,627.15					
966		Clay County Project Construction Trust Fund Number Twenty-one	13,902.69					
967		Clay County Project Construction Trust Fund Number Eighty-two	1,880.17					
968		Clay County Project Construction Trust Fund Number Eighty-three	439,667.34					
		Citrus County Secondary Fuel Tax Anticipation						
969		Certificates Trust Fund	1,035,610.00					
970		Dade County East-West Construction Trust Fund	1,576,080.19					
971		Jacksonville Expressway Authority System	29,142.79					
972		Escambia County Project Construction Trust Fund Number Eighty-one	148,033.00					
		Hillsborough County Project Construction						
973		Trust Fund Number Eighty-one	7.27					
		Hillsborough County Secondary Fuel Tax Anticipation Certificates						
974		Trust Fund	6,393,412.10					
		Indian River County Secondary Fuel Tax						
975		Anticipation Certificates Trust Fund	741.00					
976		Lake County Project Construction Trust Fund	489.36					
977		Lee County Project Construction Trust Fund Number Eighty-two	10,209,785.91					
978		Manatee County Toll Bridges Construction Trust Fund	140.93					
979		Marion County Project Construction Trust Fund	2.00					
		Marion County Secondary Fuel Tax Anticipation						
980		Certificates Trust Fund	18,043.63					
981		Monroe County Project Construction Trust Fund Number Eighty-one	140,090.05					
		Okeechobee County Project Construction						
982		Trust Fund Number Eighty-one	117,299.06					
983		Okaloosa County Project Construction Trust Fund Number Eighty-two	4,925,474.68					
		Central Florida Expressway Project						
984		Construction Trust Fund	3,412,468.39					
		Osceola County Project Acquisition						
985		Trust Fund Number Eighty-one	9,981.51					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
\$	\$ 161,707.77	\$ 64,666.30	\$ 5,472,247.10	\$	\$ 2,192,530.87	\$ 263.76	\$	\$	\$	\$ 2,192,794.63	938
.....	.....	.....	201,255.60	.....	73,586.69	.....	.....	.....	.....	73,586.69	939
.....	.....	.....	.....	.....	9,063.06	.....	.....	.....	.....	9,063.06	940
\$	\$ 161,707.77	\$ 64,666.30	\$ 5,673,502.70	\$	\$ 2,275,180.62	\$ 263.76	\$	\$	\$	\$ 2,275,444.38	941
\$	\$ 2,125.54	\$	\$ 28,608,647.64	\$	\$ 271,374.60	\$ 8,133.99	\$	\$	\$	\$ 279,508.59	942
.....	29,918.40	.....	1,339,156.54	.....	.....	.....	.....	.....	.....	.....	943
.....	.....	.....	763,972.57	.....	.....	.....	.....	.....	.....	.....	944
.....	.....	.....	54,165.85	.....	40,000.00	.....	.....	.....	.....	40,000.00	945
.....	.....	.....	4,708,436.00	.....	19,657.00	467,467.53	.....	.....	.....	57,295,124.53	946
.....	.....	.....	70,684,390.68	.....	3,492.82	.....	.....	.....	.....	3,492.82	947
.....	.....	.....	3,463,593.90	.....	1,596.03	19,021.16	.....	.....	.....	20,617.19	948
.....	.....	.....	.....	.....	1,136.40	.....	.....	.....	.....	1,136.40	949
.....	.....	.....	430,000.00	.....	538.00	125.00	.....	.....	.....	663.00	950
.....	.....	.....	22,150.00	.....	.....	.....	.....	.....	.....	.....	951
\$	\$ 32,043.94	\$	\$ 110,074,513.18	\$	\$ 337,794.85	\$ 494,747.68	\$	\$	\$ 56,808,000.00	\$ 57,640,542.53	952
\$ 27,993.66	\$	\$	\$ 42,993.66	\$	\$	\$	\$	\$	\$	\$	953
\$ 27,993.66	\$	\$	\$ 42,993.66	\$	\$	\$	\$	\$	\$	\$	954
\$ 28,993.66	\$ 1,156,804.45	\$ 67,916.30	\$ 124,402,222.46	\$	\$ 6,475,986.19	\$ 496,330.29	\$	\$	\$ 57,113,127.90	\$ 64,085,444.38	955
\$	\$ 11,943,223.11	\$	\$ 11,943,223.11	\$	\$ 503,432,827.94	\$ 35,526.89	\$	\$	\$	\$ 503,468,354.83	956
\$	\$ 11,943,223.11	\$	\$ 11,943,223.11	\$	\$ 503,432,827.94	\$ 35,526.89	\$	\$	\$	\$ 503,468,354.83	957
\$	\$ 9,655,770.60	\$	\$ 164,418,627.58	\$	\$ 193,965,916.51	\$ 8,398,026.08	\$ 221,755,382.97	\$	\$	\$ 424,119,325.66	958
.....	94,054.62	1,011,587.80	3,998,567.14	.....	7,716,028.39	6,208,235.39	66,079,327.55	.....	64,717,827.04	144,721,418.37	959
.....	.....	.....	.....	.....	.....	613.84	449,054.40	.....	.....	449,668.24	960
.....	.....	.....	.....	.....	76,000.00	.....	1,457.68	3,700,387.50	.....	3,777,845.18	961
.....	.....	.....	.....	.....	19,859.38	535.35	6,610.01	.....	.....	27,004.74	962
.....	.....	.....	.....	.....	34,357.19	.....	.....	.....	.....	34,357.19	963
.....	.....	.....	.....	.....	4,358.48	.....	.....	.....	.....	4,358.48	964
.....	3,340.00	.....	3,340.00	.....	.....	.....	5,287.15	.....	.....	5,287.15	965
.....	.....	.....	.....	.....	.....	.....	13,902.69	.....	.....	13,902.69	966
.....	.....	.....	.....	.....	.....	.....	1,880.17	.....	.....	1,880.17	967
.....	.....	.....	.....	.....	.....	.....	439,667.34	.....	.....	439,667.34	968
.....	.....	.....	.....	.....	500,000.00	.....	535,610.00	.....	.....	1,035,610.00	969
.....	.....	.....	.....	.....	.....	.....	1,576,080.19	.....	.....	1,576,080.19	970
.....	.....	.....	.....	.....	29,142.79	.....	.....	.....	.....	29,142.79	971
.....	.....	.....	.....	.....	148,033.00	.....	.....	.....	.....	148,033.00	972
.....	.....	.....	.....	.....	.....	.....	7.27	.....	.....	7.27	973
.....	.....	.....	.....	.....	3,100,000.00	.....	3,293,412.10	.....	.....	6,393,412.10	974
.....	.....	.....	.....	.....	741.00	.....	.....	.....	.....	741.00	975
.....	.....	.....	.....	.....	489.36	.....	.....	.....	.....	489.36	976
.....	.....	.....	.....	.....	200,000.00	.....	745,990.41	9,263,795.50	.....	10,209,785.91	977
.....	.....	.....	.....	.....	75.00	.....	65.93	.....	.....	140.93	978
.....	.....	.....	.....	.....	.....	.....	2.00	.....	.....	2.00	979
.....	.....	.....	.....	.....	.....	.....	18,043.63	.....	.....	18,043.63	980
.....	62,300.00	.....	62,300.00	.....	30,000.00	13,425.09	34,364.96	.....	.....	77,790.05	981
.....	.....	.....	.....	.....	59,229.89	57,911.67	157.50	.....	.....	117,299.06	982
.....	.....	.....	.....	.....	104,000.00	.....	2,245.68	4,819,229.00	.....	4,925,474.68	983
.....	.....	.....	.....	.....	.....	15,293.32	3,397,175.07	.....	.....	3,412,468.39	984
.....	.....	.....	.....	.....	.....	.....	9,981.51	.....	.....	9,981.51	985

*See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
553		Division of Road Operations (Continued)						
986		Palm Beach County Project Construction Trust Fund Number One	\$ 25,330.67	\$	\$	\$	\$	\$
987		Pasco County 1965 Project Construction Trust Fund Number Eighty-two	1,962.78					
988		1973 Turnpike Improvement Project Trust Fund	48,137,996.84					
989		Pinellas County Project Construction Trust Fund	9,194.04					
990		Tampa-Hillsborough County Expressway Authority-1971 Project Construction Trust Fund	11,641,378.46					
991		Polk County Project Construction Trust Fund	44.90					
992		Putnam County Project Construction Trust Fund	322.33					
993		Putnam County 1972 Project Construction Trust Fund	1,619,189.19					
994		St. Lucie County 1967 Project Construction Trust Fund Number Eight-one	49,212.41					
995		Port St. Lucie Interchange, Turnpike Improvement Project Construction Trust Fund	64,608.10					
996		Santa Rosa County Road Project Construction Trust Fund	576.10					
997		Seminole County Project Number Two Construction Trust Fund	1,972.26					
998		Seminole County Project Construction Trust Fund Number Eighty-one	5,870,407.79					
999		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund	6,570.15					
1000		Sumter County Project Acquisition Trust Fund Number Eighty-two	527,795.35					
1001		Suwannee County Project Construction Trust Fund	1,786,551.46					
1002		Union County Project Construction Trust Fund	980.00					
1003		Duval County Rights of Way Acquisition Trust Fund	902,699.23					
1004		Jackson County Rights of Way Acquisition Trust Fund	472,748.56					
1005		Dade County 1970 Expressway Project Construction Trust Fund	45,968,837.39					
1006		Escambia County 1970 Project Construction Trust Fund Number Eighty-two	1,844,371.72					
1007		Palm Beach County Project Construction Trust Fund Number Eighty-two	2,598,467.51					
1008		Charlotte County Secondary Fuel Tax Anticipation Certificate Trust Fund	2,420,914.86					
1009		Palm Beach County Secondary Fuel Tax Anticipation Certificates Trust Fund	2,150,000.00					
1010		Total Division of Road Operations	\$ 896,134,183.80	\$ 200,785.50	\$	\$	\$ 157,454,996.20	\$
555		Burns Data Center:						
1011		Working Capital Trust Fund	\$ 2,907,060.89	\$	\$	\$	\$	\$
1012		Total Burns Data Center	\$ 2,907,060.89	\$	\$	\$	\$	\$
556		Centralized Mobile Equipment and Warehouse Operations:						
1013		Working Capital Trust Fund	\$ 19,673,114.07	\$	\$	\$	\$	\$
1014		Total Centralized Mobile Equipment and Warehouse Operations	\$ 19,673,114.07	\$	\$	\$	\$	\$
1015		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,434,125,936.70	\$ 200,785.50	\$	\$	\$ 157,454,996.20	\$
560		POLLUTION CONTROL, DEPARTMENT OF						
1016		Grants and Donations Trust Fund	\$ 1,720,621.97	\$	\$	\$	\$ 1,563,687.45	\$
1017		Pollution Recovery Trust Fund	45,300.95					
1018		Project Construction Trust Fund	100,871,337.27					
1019		Sewage Treatment Loan Trust Fund	98,278,420.41					
1020		TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 200,915,680.60	\$	\$	\$	\$ 1,563,687.45	\$
570		CITRUS, DEPARTMENT OF						
1021		Citrus Advertising Trust Fund-Operations	\$ 34,327,095.77	\$	\$	\$ 27,934,400.47	\$	\$
1022		TOTAL DEPARTMENT OF CITRUS	\$ 34,327,095.77	\$	\$	\$ 27,934,400.47	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
580		Office of Secretary and Division of General Services:						
1023		Administrative Trust Fund	\$ 44,528.00	\$	\$	\$	\$	\$
1024		Total Office of Secretary and Division of General Services	\$ 44,528.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							25,330.67			25,330.67	986
					25.00		1,937.78			1,962.78	987
		24,322.66		24,322.66	800,000.00		11,859,552.07	35,454,122.11		48,113,674.18	988
							9,194.04			9,194.04	989
		222,726.00		222,726.00			11,418,652.46			11,418,652.46	990
					44.90					44.90	991
							322.33			322.33	992
							1,619,189.19			1,619,189.19	993
							49,212.41			49,212.41	994
							64,608.10			64,608.10	995
		475.00		475.00			101.10			101.10	996
					50.00		1,922.26			1,972.26	997
					124,000.00		369.60	5,746,038.19		5,870,407.79	998
							6,570.15			6,570.15	999
							527,795.35			527,795.35	1000
					36,000.00			1,750,551.46		1,786,551.46	1001
					980.00					980.00	1002
		200.00		200.00	902,499.23					902,499.23	1003
					472,622.96	125.60				472,748.56	1004
			518,597.61	518,597.61	20,287,000.00		25,157,319.78	5,920.00		45,450,239.78	1005
					1,202,501.35		641,870.37			1,844,371.72	1006
						588,915.77	2,009,551.74			2,598,467.51	1007
					650,723.00		1,770,191.86			2,420,914.86	1008
					2,150,000.00					2,150,000.00	1009
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	10,063,188.88	1,530,185.41		169,249,155.99	232,614,677.43	15,283,082.11	353,529,397.47	60,740,043.76	64,717,827.04	726,885,027.81	1010
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						1,902,200.00	1,004,860.89			2,907,060.89	1011
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						1,902,200.00	1,004,860.89			2,907,060.89	1012
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	403,640.44			403,640.44	19,265,485.37	3,988.26				19,269,473.63	1013
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	403,640.44			403,640.44	19,265,485.37	3,988.26				19,269,473.63	1014
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	22,410,052.43	1,530,185.41		181,596,019.54	755,312,990.74	17,224,797.26	354,534,258.36	60,740,043.76	64,717,827.04	1,252,529,917.16	1015
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	150,960.00			1,714,647.45	27.92	5,946.60				5,974.52	1016
	45,300.95			45,300.95							1017
		76,211.07		76,211.07	2,124,400.00		15,648,173.17	83,022,553.03		100,795,126.20	1018
					85,000,000.00				13,278,420.41	98,278,420.41	1019
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	196,260.95	76,211.07		1,836,159.47	87,124,427.92	5,946.60	15,648,173.17	83,022,553.03	13,278,420.41	199,079,521.13	1020
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	69.69	110,435.55		28,044,905.71	1,719.71	75,674.24	6,202,719.88		2,076.23	6,282,190.06	1021
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	69.69	110,435.55		28,044,905.71	1,719.71	75,674.24	6,202,719.88		2,076.23	6,282,190.06	1022
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						44,528.00				44,528.00	1023
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						44,528.00				44,528.00	1024

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
582		Division of Professions:						
		Operating Trust Funds—						
1025		Board of Accountancy	\$ 324,091.72	\$ 201,805.35	\$ 121,825.00	\$	\$	\$
1026		Board of Architecture	172,105.33	66,255.00	101,050.00	.....	.....	.....
1027		Board of Podiatry Examiners	16,055.00	5,600.00	10,455.00	.....	.....	.....
1028		Board of Chiropractic Examiners	40,258.00	11,455.00	28,800.00	.....	.....	.....
1029		Board of Dentistry	258,635.94	37,450.00	200,741.00	.....	.....	.....
1030		Board of Engineer Examiners	241,554.50	76,855.00	164,665.00	.....	.....	.....
1031		Board of Funeral Directors and Embalmers	142,685.73	29,908.75	109,120.00	.....	.....	.....
1032		Board of Registration for Foresters	2,111.00	195.00	1,916.00	.....	.....	.....
1033		Board of Medical Examiners	402,548.27	189,096.32	213,440.00	.....	.....	.....
1034		Florida State Board of Nursing	541,807.08	292,288.49	249,466.00	.....	.....	.....
1035		Examiners of Nursing Home Administrators	45,688.50	4,850.00	40,800.00	.....	.....	.....
1036		Board of Optometry	70,175.00	12,570.00	57,555.00	.....	.....	.....
1037		Board of Osteopathic Examiners	76,780.00	.....	76,780.00	.....	.....	.....
1038		Board of Pharmacy	299,962.06	74,920.00	218,920.00	.....	.....	.....
1039		Florida State Board of Veterinary Medicine	38,337.50	5,425.00	32,880.00	.....	.....	.....
1040		Board of Examiners of Psychology	11,959.07	3,577.00	8,320.00	.....	.....	.....
1041		Florida Board of Landscape Architects	16,485.00	3,275.00	13,210.00	.....	.....	.....
1042		Total Division of Professions	\$ 2,701,239.70	\$ 1,015,525.91	\$ 1,649,943.00	\$	\$	\$
583		Division of Occupations:						
		Operating Trust Funds—						
1043		Barbers Sanitary Commission	\$ 94,662.83	\$ 13,809.66	\$ 80,511.01	\$	\$	\$
1044		Board of Cosmetology	525,337.58	165,265.90	341,886.95	.....	.....	.....
1045		Board of Massage	19,705.83	2,535.00	16,680.00	.....	.....	.....
1046		Board of Naturopathic Examiners	1,995.00	.....	1,995.00	.....	.....	.....
1047		Board of Dispensing Opticians	26,103.58	8,175.00	17,760.00	.....	.....	.....
1048		Florida Real Estate Commission	1,297,044.81	490,080.00	749,187.00	.....	.....	.....
1049		Sanitarians Registration Board	6,160.00	1,930.00	4,230.00	.....	.....	.....
1050		Construction Industry Licensing Board	1,241,826.20	550,167.50	691,045.88	.....	.....	.....
1051		Watchmakers Commission	16,060.09	1,165.00	14,174.00	.....	.....	.....
1052		Electrical Contractors' Licensing Board	37,052.20	19,585.00	10,505.00	.....	.....	.....
1053		Total Division of Occupations	\$ 3,265,948.12	\$ 1,252,713.06	\$ 1,927,974.84	\$	\$	\$
1054		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 6,011,715.82	\$ 2,268,238.97	\$ 3,577,917.84	\$	\$	\$
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590		Office of Secretary and Division of Administrative Services:						
1055		Administrative Trust Fund	\$ 986,830.25	\$	\$	\$	\$	\$
1056		Model State Project Trust Fund	24,836.38	.....	.....	.....	.....	.....
1057		Jacksonville Data Center—Working Capital Trust Fund	4,372,327.00	.....	.....	.....	.....	.....
1058		Grants and Donations Trust Fund	648,711.07	.....	.....	.....	139,492.92	.....
1059		Drug Abuse Trust Fund	472,507.34	.....	.....	.....	398,389.00	.....
1060		Comprehensive Services Delivery System—Trust Fund	648,796.45	.....	.....	.....	203,327.00	.....
1061		Social Security Act—Reimbursement Trust Fund	23,151,508.95	.....	.....	.....	.....	.....
1062		Federal Aid Trust Fund	346,240.72	.....	.....	.....	.....	.....
1063		Investment Trust Fund	32,658,744.56	.....	.....	.....	.....	.....
1064		Total Office of Secretary and Division of Administrative Services	\$ 63,310,502.72	\$	\$	\$	\$ 741,208.92	\$
591		Division of Planning and Evaluation:						
1065		Planning and Evaluation Trust Fund	\$ 734,897.89	\$	\$	\$	\$ 279,527.39	\$
1066		Comprehensive Health Planning Trust Fund	242.17	.....	.....	.....	.....	.....
1067		Grants and Donations Trust Fund	436,525.19	.....	.....	.....	22,503.22	.....
1068		Hospital Grants Trust Fund	3,301,525.36	.....	.....	.....	3,301,525.36	.....
1069		Total Division of Planning and Evaluation	\$ 4,473,190.61	\$	\$	\$	\$ 3,603,555.97	\$
592		Division of Childrens Medical Services:						
1070		Donations Trust Fund	\$ 1,443,090.71	\$	\$	\$	\$	\$
1071		U. S. Trust Fund	1,294,928.48	.....	.....	.....	1,041,237.00	.....
1072		Federal Aid Trust Fund	178,959.00	.....	.....	.....	.....	.....
1073		Total Division of Childrens Medical Services	\$ 2,916,978.19	\$	\$	\$	\$ 1,041,237.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						* Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		4,459.63		323,630.35	461.37					461.37	1025
				171,764.63	340.70					340.70	1026
				16,055.00							1027
		3.00		40,258.00							1028
		20,444.94		258,635.94							1029
				241,520.00	34.50					34.50	1030
		22.79		139,051.54		3,634.19				3,634.19	1031
				2,111.00							1032
				402,536.32	11.95					11.95	1033
				541,754.49	38.10	14.49				52.59	1034
				45,650.00		38.50				38.50	1035
				70,125.00		50.00				50.00	1036
				76,780.00							1037
		6,122.06		299,962.06							1038
			32.50	38,337.50							1039
				11,897.00	62.07					62.07	1040
				16,485.00							1041
\$	\$	31,052.42	\$ 32.50	\$ 2,696,553.83	\$ 948.69	\$ 3,737.18	\$	\$	\$	\$ 4,685.87	1042
\$	\$	75.00	\$	\$ 94,395.67	\$ 267.16	\$	\$	\$	\$	\$ 267.16	1043
		17,078.53		524,231.38	63.62	1,042.58				1,106.20	1044
				19,215.00		490.83				490.83	1045
				1,995.00							1046
				25,935.00		168.58				168.58	1047
		56,430.60		1,295,697.60	784.00	563.21				1,347.21	1048
				6,160.00							1049
		250.00		1,241,463.38	131.60	231.22				362.82	1050
				15,339.00		721.09				721.09	1051
				30,090.00		6,962.20				6,962.20	1052
\$	\$	73,834.13	\$	\$ 3,254,522.03	\$ 1,246.38	\$ 10,179.71	\$	\$	\$	\$ 11,426.09	1053
\$	\$	104,886.55	\$ 32.50	\$ 5,951,075.86	\$ 2,195.07	\$ 58,444.89	\$	\$	\$	\$ 60,639.96	1054
\$	\$		\$	\$	\$ 961,415.82	\$ 25,414.43	\$	\$	\$	\$ 986,830.25	1055
					24,836.38					24,836.38	1056
		831,951.20		831,951.20		3,540,375.80				3,540,375.80	1057
				139,492.92	509,164.51	53.64				509,218.15	1058
				398,389.00	73,808.00	310.34				74,118.34	1059
				203,327.00	444,849.00	620.45				445,469.45	1060
					5,969.86	23,145,539.09				23,151,508.95	1061
					346,190.48	50.24				346,240.72	1062
					4,502,090.62	28,156,653.94				32,658,744.56	1063
\$	\$	831,951.20	\$	\$ 1,573,160.12	\$ 6,868,324.67	\$ 54,869,017.93	\$	\$	\$	\$ 61,737,342.60	1064
\$	\$		\$	\$ 279,527.39	\$ 62,171.17	\$ 393,199.33	\$	\$	\$	\$ 455,370.50	1065
					242.17					242.17	1066
				22,503.22	362,309.75	51,712.22				414,021.97	1067
				3,301,525.36							1068
\$	\$		\$	\$ 3,603,555.97	\$ 424,723.09	\$ 444,911.55	\$	\$	\$	\$ 869,634.64	1069
\$	\$	507,328.13	\$	\$ 507,328.13	\$ 935,762.58	\$	\$	\$	\$	\$ 935,762.58	1070
				1,041,237.00	253,423.48	268.00				253,691.48	1071
					178,959.00					178,959.00	1072
\$	\$	507,328.13	\$	\$ 1,548,565.13	\$ 1,368,145.06	\$ 268.00	\$	\$	\$	\$ 1,368,413.06	1073

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
593		Division of Corrections:						
1074		Industrial Trust Fund	\$ 7,924,851.12	\$	\$	\$	\$	\$
1075		Prison Camp Revolving Fund	3,042,174.18					
1076		Airport Operations Trust Fund	2,370.00					
1077		Federal Aid Trust Fund	40,000.00				40,000.00	
1078		Work Release Trust Fund	104,932.55					
1079		Grants and Donations Trust Fund-General Office	4,519,188.85				122,839.61	
1080		Grants and Donations Trust Fund	182.91					
1081		Grants and Donations Trust Fund-Major Institutions	23,000.00				23,000.00	
1082		Total Division of Corrections	\$ 15,656,699.61	\$	\$	\$	\$ 185,839.61	\$
594		Division of Youth Services:						
1083		General Office-Grants and Donations Trust Fund	\$ 560,214.06	\$	\$	\$	\$ 166,334.22	\$ 4,249.99
1084		Arthur G. Dozier School for Boys at Marianna-Grants and Donations Trust Fund	125,241.00				86,701.00	
1085		Florida School for Boys at Okeechobee-Grants and Donations Trust Fund	127,264.00				80,400.00	
1086		Alyce D. McPherson School for Girls at Ocala and Forest Hill-Grants and Donations Trust Fund	92,733.79				71,500.00	
1087		Howell E. Lancaster Youth Development Center-Grants and Donations Trust Fund	58,641.13				39,600.00	
1088		Aftercare Program-Grants and Donations Trust Fund	752,431.78				28,036.88	
1089		Halfway House Program-Grants and Donations Trust Fund	615,111.71				93,054.86	
1090		Federal Aid Trust Fund	477,737.08					
1091		Detention Services Trust Fund	502,296.36					492,296.36
1092		Total Division of Youth Services	\$ 3,311,670.91	\$	\$	\$	\$ 565,626.96	\$ 496,546.35
595		Division of Mental Health:						
1093		Administrative-Operating and Maintenance Trust Fund	\$ 5,873,794.23	\$	\$	\$	\$	\$
1094		Federal Aid Trust Fund	1,210,331.85					
1095		Administrative-Grants and Donations Trust Fund	1,450,988.00				1,136,711.00	
1096		Florida Rehabilitation Center for Alcoholics-Grants and Donations Trust Fund	169.30					
1097		Florida State Hospital-Grants and Donations Trust Fund	113.75					
1098		South Florida State Hospital-Grants and Donations Trust Fund	93.93					
1099		Total Division of Mental Health	\$ 8,535,491.06	\$	\$	\$	\$ 1,136,711.00	\$
596		Division of Retardation:						
1100		Federal Aid Trust Fund	\$ 1,499,236.12	\$	\$	\$	\$ 127,200.15	\$ 8,005.75
1101		Administrative-Grants and Donations Trust Fund	2,345,571.97				2,118,025.77	
1102		Sunland Training Center at Gainesville-Grants and Donations Trust Fund	33.16					
1103		Sunland Training Center at Ft. Myers-Grants and Donations Trust Fund	256,638.12				256,136.00	
1104		Sunland Hospital in Tallahassee-Grants and Donations Trust Fund	61.19					
1105		Total Division of Retardation	\$ 4,101,540.56	\$	\$	\$	\$ 2,501,361.92	\$ 8,005.75
597		Division of Vocational Rehabilitation:						
1106		Federal Rehabilitation Trust Fund	\$ 24,032,159.72	\$	\$	\$	\$ 21,628,431.00	\$
1107		Disability Determination-Vocational Rehabilitation U.S. Trust Fund	5,700,983.22				5,700,000.00	
1108		Workshop and Rehabilitation Trust Fund	671,439.79				472,048.00	128,366.54
1109		Bureau of Blind Services-U.S. Trust Fund	533,949.73				532,588.00	
1110		Grants and Donations Trust Fund	61,695.93				30,381.00	
1111		Training and Operating Trust Fund	149,282.85					
1112		Bureau of Crippled Children-General Office	203,896.18					
1113		U.S. Trust Fund	365,904.76				365,425.00	
1114		Federal Aid Trust Fund	38,868.00					
1115		Total Division of Vocational Rehabilitation	\$ 31,758,180.18	\$	\$	\$	\$ 28,728,873.00	\$ 128,366.54
598		Division of Family Services:						
1116		Administrative Trust Fund	\$ 73,451,768.44	\$ 87,448.87	\$	\$	\$ 17,290,422.73	\$ 56,047.95
1117		Direct Assistance Trust Fund	160,895,072.63				117,745,201.91	
1118		Medical Care Trust Fund	117,546,266.95				68,300,500.00	
1119		Services Trust Fund	15,862,775.85				1,814,457.00	
1120		Special Grants Trust Fund	16,306,846.39				16,295,630.00	
1121		Total Division of Family Services	\$ 384,062,730.26	\$ 87,448.87	\$	\$	\$221,446,211.64	\$ 56,047.95

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 407,080.92	\$	\$ 407,080.92	\$	\$ 356.03	\$ 935,937.50	\$	\$	\$ 6,581,476.67	\$ 7,517,770.20	1074
	55,356.76		55,356.76		718.93	24,239.09			2,961,859.40	2,986,817.42	1075
	2,370.00		2,370.00								1076
			40,000.00								1077
	104,932.55		104,932.55								1078
171,050.82			293,890.43		4,223,472.33	1,826.09				4,225,298.42	1079
						182.91				182.91	1080
			23,000.00								1081
\$ 171,050.82	\$ 569,740.23	\$	\$ 926,630.66	\$	\$ 4,224,547.29	\$ 962,185.59	\$	\$	\$ 9,543,336.07	\$ 14,730,068.95	1082
\$ 1,000.00	\$	\$	\$ 171,584.21	\$	\$ 360,636.00	\$ 27,806.40	\$	\$	\$ 187.45	\$ 388,629.85	1083
			86,701.00		38,540.00					38,540.00	1084
			80,400.00		46,864.00					46,864.00	1085
			71,500.00		20,485.00	748.79				21,233.79	1086
			39,600.00		18,169.01	872.12				19,041.13	1087
			28,036.88		724,358.00	36.90				724,394.90	1088
			93,054.86		522,000.00	56.85				522,056.85	1089
			492,296.36		449,896.84	27,840.24				477,737.08	1090
					10,000.00					10,000.00	1091
\$ 1,000.00	\$	\$	\$ 1,063,173.31	\$	\$ 2,190,948.85	\$ 57,361.30	\$	\$	\$ 187.45	\$ 2,248,497.60	1092
\$	\$	\$	\$	\$	\$ 200,576.91	\$ 5,673,217.32	\$	\$	\$	\$ 5,873,794.23	1093
					1,210,331.85					1,210,331.85	1094
37,148.00	13,000.00		1,186,859.00		220,333.00	43,796.00				264,129.00	1095
					169.30					169.30	1096
					113.75					113.75	1097
					93.93					93.93	1098
\$ 37,148.00	\$ 13,000.00	\$	\$ 1,186,859.00	\$	\$ 1,631,618.74	\$ 5,717,013.32	\$	\$	\$	\$ 7,348,632.06	1099
\$ 15,640.25	\$ 7,165.67	\$	\$ 158,011.82	\$	\$ 1,328,612.25	\$ 12,612.05	\$	\$	\$	\$ 1,341,224.30	1100
12,421.10	25,499.46		2,155,946.33		15,000.00	174,625.64				189,625.64	1101
					33.16					33.16	1102
			256,136.00						*502.12	502.12	1103
					61.19					61.19	1104
\$ 28,061.35	\$ 32,665.13	\$	\$ 2,570,094.15	\$	\$ 1,343,706.60	\$ 187,237.69	\$	\$	\$ 502.12	\$ 1,531,446.41	1105
\$ 879,192.00	\$	\$	\$ 22,507,623.00	\$	\$ 359,255.38	\$ 1,165,281.34	\$	\$	\$	\$ 1,524,536.72	1106
			5,700,000.00		499.20	484.02				983.22	1107
			600,414.54		71,025.25					71,025.25	1108
			532,588.00		1,296.23	65.50				1,361.73	1109
	31,235.74		61,616.74		50.83	28.36				79.19	1110
	149,179.40		149,179.40		103.45					103.45	1111
	203,629.68	266.50	203,896.18								1112
			365,425.00		479.76					479.76	1113
					38,868.00					38,868.00	1114
\$ 879,192.00	\$ 384,044.82	\$ 266.50	\$ 30,120,742.86	\$	\$ 471,578.10	\$ 1,165,859.22	\$	\$	\$	\$ 1,637,437.32	1115
\$	\$ 2,762,175.01	\$	\$ 20,196,094.56	\$	\$ 53,084,325.10	\$ 171,348.78	\$	\$	\$	\$ 53,255,673.88	1116
			117,745,201.91		42,953,790.35	196,080.37				43,149,870.72	1117
			68,300,500.00		48,439,499.99	806,266.96				49,245,766.95	1118
	1,195,805.68		3,010,262.68		12,823,380.39	29,132.78				12,852,513.17	1119
			16,295,630.00		1,145.00	10,071.39				11,216.39	1120
\$	\$ 3,957,980.69	\$	\$ 225,547,689.15	\$	\$ 157,302,140.83	\$ 1,212,900.28	\$	\$	\$	\$ 158,515,041.11	1121

*See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
599		Division of Health:						
1122		Hearing Aids and Devices Trust Fund	\$ 29,303.35	\$ 29,303.35	\$	\$	\$	\$
1123		Federal Grants-in-Aid Trust Fund	4,362,803.42				4,361,200.00	
1124		County Health Units Trust Fund	38,786,479.89					17,184,917.33
1125		Grants and Donations Trust Fund	14,576,885.77	7,558.06			13,306,362.86	132,165.00
1126		Indian Medical Services Trust Fund	5,516.75					
1127		Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund	3,059,911.89					
1128		Federal Aid Trust Fund	54,322.00					
1129		Emergency Medical Services Trust Fund	52,971.00	52,965.00				
1130		Pest Control—Operating Trust Fund	56,552.90	56,552.90				
1131		Total Division of Health	\$ 60,984,746.97	\$ 146,379.31	\$	\$	\$ 17,667,562.86	\$ 17,317,082.33
600		Division of Aging:						
1132		Federal Grants Trust Fund	\$ 6,786,868.38	\$	\$	\$	\$ 5,153,954.50	\$
1133		Total Division of Aging	\$ 6,786,868.38	\$	\$	\$	\$ 5,153,954.50	\$
1134		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 585,898,599.45	\$ 233,828.18	\$	\$	\$ 282,772,143.38	\$ 18,006,048.92
610		PUBLIC SERVICE COMMISSION						
1135		Auto Transportation Road Tax Clearing Trust Fund	\$ 2,948,343.83	\$	\$	\$ 2,947,304.02	\$	\$
1136		Regulatory Trust Fund	4,765,453.86	289,814.64	66,380.00	4,115,078.97		
1137		TOTAL PUBLIC SERVICE COMMISSION	\$ 7,713,797.69	\$ 289,814.64	\$ 66,380.00	\$ 7,062,382.99	\$	\$
620		MILITARY AFFAIRS, DEPARTMENT OF						
1138		Camp Blanding Management Trust Fund	\$ 308,503.13	\$	\$	\$	\$	\$
1139		Armory Board Trust Fund	25.00					
1140		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 308,528.12	\$	\$	\$	\$	\$
660		FLORIDA ENERGY COMMITTEE						
1141		Trust Fund	\$ 135,000.00	\$	\$	\$	\$	\$
1142		TOTAL FLORIDA ENERGY COMMITTEE	\$ 135,000.00	\$	\$	\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF						
710		Division of Staff Services:						
1143		Grants and Donations Trust Fund	\$ 29,373.72	\$	\$	\$	\$	\$
1144		Law Enforcement Data Center—Working Capital Trust Fund	2,638,000.00					
1145		Total Division of Staff Services	\$ 2,667,373.72	\$	\$	\$	\$	\$
711		Division of Administrative Intelligence:						
1146		Grants and Donations Trust Fund	\$ 11,727.06	\$	\$	\$	\$	\$
1147		Total Division of Administrative Intelligence	\$ 11,727.06	\$	\$	\$	\$	\$
712		Division of Operations:						
1148		Grants and Donations Trust Fund	\$ 381,280.00	\$	\$	\$	\$ 120,000.00	\$
1149		Total Division of Operations	\$ 381,280.00	\$	\$	\$	\$ 120,000.00	\$
714		Division of Intelligence and Information:						
1150		Grants and Donations Trust Fund	\$ 600,848.80	\$	\$	\$	\$ 158,595.00	\$
1151		Total Division of Intelligence and Information	\$ 600,848.80	\$	\$	\$	\$ 158,595.00	\$
1152		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 3,661,229.58	\$	\$	\$	\$ 278,595.00	\$
720-729		GENERAL SERVICES, DEPARTMENT OF						
723		Division of Electronic Data Processing:						
1153		Mayo Data Center—Working Capital Trust Fund	\$ 5.00	\$	\$	\$	\$	\$
1154		Grants and Donations Trust Fund	28,698.78					
1155		Total Division of Electronic Data Processing	\$ 28,703.78	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$ 29,303.35	\$	\$	\$	\$	\$	\$	\$	1122
			4,361,200.00		1,603.42					1,603.42	1123
	520,732.32		17,705,649.65		17,828,056.63	3,252,773.61				21,080,830.24	1124
862,871.27	115,561.30		14,424,518.49		138,117.64	14,249.64				152,367.28	1125
					5,516.75					5,516.75	1126
11,000.00	1,113,535.30		1,124,535.30		1,646,041.81	286,636.86			2,697.92	1,935,376.59	1127
					54,322.00					54,322.00	1128
			52,965.00		6.00					6.00	1129
			56,552.90								1130
\$ 873,871.27	\$ 1,749,828.92	\$	\$ 37,754,724.69	\$	\$ 19,673,664.25	\$ 3,553,660.11	\$	\$	\$ 2,697.92	\$ 23,230,022.28	1131
\$	\$	\$	\$ 5,153,954.50	\$	\$ 1,180,901.88	\$ 452,012.00	\$	\$	\$	\$ 1,632,913.88	1132
\$	\$	\$	\$ 5,153,954.50	\$	\$ 1,180,901.88	\$ 452,012.00	\$	\$	\$	\$ 1,632,913.88	1133
\$ 1,990,323.44	\$ 8,046,539.12	\$ 266.50	\$ 311,049,149.54	\$	\$ 196,680,299.36	\$ 68,622,426.99	\$	\$	\$ 9,546,723.56	\$ 274,849,449.91	1134
\$	\$	\$	\$ 2,947,304.02	\$	\$	\$ 1,039.81	\$	\$	\$	\$ 1,039.81	1135
	2,109.56		4,473,383.17		287,264.17	1,806.52			3,000.00	292,070.69	1136
\$	\$ 2,109.56	\$	\$ 7,420,687.19	\$	\$ 287,264.17	\$ 2,846.33	\$	\$	\$ 3,000.00	\$ 293,110.50	1137
\$	\$ 257,607.96	\$ 868.16	\$ 258,476.12	\$	\$ 27.00	\$ 50,000.00	\$	\$	\$	\$ 50,027.00	1138
					25.00					25.00	1139
\$	\$ 257,607.96	\$ 868.16	\$ 258,476.12	\$	\$ 52.00	\$ 50,000.00	\$	\$	\$	\$ 50,052.00	1140
\$	\$	\$	\$	\$	\$	\$ 135,000.00	\$	\$	\$	\$ 135,000.00	1141
\$	\$	\$	\$	\$	\$	\$ 135,000.00	\$	\$	\$	\$ 135,000.00	1142
\$	\$	\$	\$	\$	\$ 29,373.72	\$	\$	\$	\$	\$ 29,373.72	1143
	2,638,000.00		2,638,000.00								1144
\$	\$ 2,638,000.00	\$	\$ 2,638,000.00	\$	\$ 29,373.72	\$	\$	\$	\$	\$ 29,373.72	1145
\$	\$	\$	\$	\$	\$ 11,727.06	\$	\$	\$	\$	\$ 11,727.06	1146
\$	\$	\$	\$	\$	\$ 11,727.06	\$	\$	\$	\$	\$ 11,727.06	1147
\$	\$	\$	\$ 120,000.00	\$	\$ 261,280.00	\$	\$	\$	\$	\$ 261,280.00	1148
\$	\$	\$	\$ 120,000.00	\$	\$ 261,280.00	\$	\$	\$	\$	\$ 261,280.00	1149
\$	\$	\$	\$ 158,595.00	\$	\$ 433,617.00	\$ 8,636.80	\$	\$	\$	\$ 442,253.80	1150
\$	\$	\$	\$ 158,595.00	\$	\$ 433,617.00	\$ 8,636.80	\$	\$	\$	\$ 442,253.80	1151
\$	\$ 2,638,000.00	\$	\$ 2,916,595.00	\$	\$ 735,997.78	\$ 8,636.80	\$	\$	\$	\$ 744,634.58	1152
\$	\$	\$	\$	\$	\$ 5.00	\$	\$	\$	\$	\$ 5.00	1153
					28,365.00	333.78				28,698.78	1154
\$	\$	\$	\$	\$	\$ 28,370.00	\$ 333.78	\$	\$	\$	\$ 28,703.78	1155

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
724		Division of Building Construction and Maintenance—Operating:						
1156		Supervision Trust Fund	\$ 2,856,456.80	\$	\$	\$	\$	\$
1157		Board of Regents—Architects Incidental Trust Fund	259,080.30					
1158		Building Trust Fund	2.17					
		Total Division of Building Construction and Maintenance—Operating	\$ 3,115,539.27	\$	\$	\$	\$	\$
725		Division of Building Construction and Maintenance—Fixed Capital Outlay:						
1160		Legislative Building—Construction Trust Fund	\$ 515,000.00	\$	\$	\$	\$	\$
1161		J. Edwin Larson Building—Construction Trust Fund	36,783.91					
		Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 551,783.91	\$	\$	\$	\$	\$
726		Division of Motor Pool:						
		Bureau of Aircraft—						
1163		Trust Fund	\$ 147,722.06	\$	\$	\$	\$	\$
1164		Motor Vehicle Operating Trust Fund	552,080.92					
1165		Total Division of Motor Pool	\$ 699,802.98	\$	\$	\$	\$	\$
727		Division of Surplus Property:						
1166		Federal—Revolving Trust Fund	\$ 558,442.93	\$	\$	\$	\$	\$
1167		Operating Trust Fund	162,730.32					
1168		Total Division of Surplus Property	\$ 721,173.25	\$	\$	\$	\$	\$
728		Division of Bond Finance:						
1169		Revolving Bond Fee Trust Fund	\$ 154,843.19	\$	\$	\$	\$	\$
1170		Revenue Bond Proceeds Trust Fund	5,270,899.16					
1171		Total Division of Bond Finance	\$ 5,425,742.35	\$	\$	\$	\$	\$
729		Division of Communications:						
1172		Communications Survey Trust Fund	\$ 153,662.00	\$	\$	\$	\$ 37,500.00	\$
1173		Working Capital Trust Fund	3,798,578.61					
1174		Total Division of Communications	\$ 3,952,240.61	\$	\$	\$	\$ 37,500.00	\$
1175		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 14,494,986.15	\$	\$	\$	\$ 37,500.00	\$
730-734		REVENUE, DEPARTMENT OF						
730		Office of Executive Director and Division of Administration:						
1176		Administrative Trust Fund	\$ 389,006.00	\$	\$	\$	\$	\$
1177		Revenue Sharing Trust Fund for Counties	73,434,535.76					
1178		Revenue Sharing Trust Fund for Municipalities	157,318,954.32					
1179		Total Office of Executive Director and Division of Administration	\$ 231,142,496.08	\$	\$	\$	\$	\$
731		Division of Miscellaneous Tax:						
		Agricultural and Commercial Fishermen—Gasoline						
1180		Tax Refunds Trust Fund	\$ 208,391.64	\$	\$	\$	\$	\$
1181		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	1,965,617.55					
1182		Gasoline Tax Clearing Trust Fund	331,630,906.56			331,531,884.17		
1183		Special Motor Vehicle Fuel Tax Clearing Trust Fund	26,052,564.50			26,052,564.50		
1184		Gross Receipts Tax	7,349.20			7,349.20		
1185		Municipalities Gasoline and Special Fuel Tax	1,550,197.85					
		City Transit Systems Gasoline and Special Fuel						
1186		Tax Refunds Trust Fund	295,512.00					
1187		Land Acquisition Clearing Trust Fund	13,994,685.40			13,994,685.40		
1188		Oil and Gas Tax Trust Fund	12,176,730.03			12,176,730.03		
1189		2% Premium Tax Clearing Trust Fund	45,776,401.88			45,776,401.88		
1190		Additional Gasoline Tax—Pour Over Trust Fund	44,426,034.42					
1191		Special Fuel—Security Deposit Trust Fund	28,309.00					
1192		Documentary Stamp Tax Sur Tax Trust Fund	110,188.77					
1193		Municipal Financial Assistance Trust Fund	19,571,059.06					
1194		Severance Tax—Solid Mineral Trust Fund	3,489,079.59			3,489,079.59		
1195		Land Reclamation Trust Fund	1,726,530.44					
1196		Total Division of Miscellaneous Tax	\$ 503,009,557.89	\$	\$	\$ 433,028,694.77	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,765,003.67	2,765,003.67				90,884.44	568.69				91,453.13	1156
256,998.03	256,998.03				6.00	2,076.27				2,082.27	1157
					2.17					2.17	1158
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,022,001.70	3,022,001.70				90,892.61	2,644.96				93,537.57	1159
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
515,000.00	515,000.00										1160
36,783.91	36,783.91										1161
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
551,783.91	551,783.91										1162
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
147,722.06	147,722.06										1163
542,978.58	542,978.58					9,102.34				9,102.34	1164
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
690,700.64	690,700.64					9,102.34				9,102.34	1165
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,034.90	2,034.90				29.00	1,568.56			554,810.47	556,408.03	1166
1,783.57	1,783.57				141,641.00				19,305.75	160,946.75	1167
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,818.47	3,818.47				141,670.00	1,568.56			574,116.22	717,354.78	1168
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
65.95	65.95				154,435.00	342.24				154,777.24	1169
								5,270,899.16		5,270,899.16	1170
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
65.95	65.95				154,435.00	342.24		5,270,899.16		5,425,676.40	1171
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
37,500.00	37,500.00				78,662.00					78,662.00	1172
3,498,578.61	3,498,578.61				300,000.00					300,000.00	1173
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,536,078.61	3,536,078.61				378,662.00					378,662.00	1174
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
7,804,449.28	7,804,449.28				794,029.61	13,991.88		5,270,899.16	574,116.22	6,653,036.87	1175
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					389,006.00					389,006.00	1176
					73,434,535.76					73,434,535.76	1177
					157,318,954.32					157,318,954.32	1178
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					231,142,496.08					231,142,496.08	1179
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					208,391.64					208,391.64	1180
					1,965,587.30	30.25				1,965,617.55	1181
					14.00	99,008.39				99,022.39	1182
											1183
											1184
					1,547,978.50	2,219.35				1,550,197.85	1185
											1186
					295,512.00					295,512.00	1187
					13,994,685.40						1188
					12,176,730.03						1189
					45,776,401.88						1190
					44,426,034.42					44,426,034.42	1191
								28,309.00		28,309.00	1192
					110,188.77					110,188.77	1193
					19,571,059.06					19,571,059.06	1194
					3,489,079.59						1195
					1,726,530.44					1,726,530.44	1196
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					433,028,694.77	69,851,296.13	101,257.99		28,309.00	69,980,863.12	1196

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
730-734		REVENUE, DEPARTMENT OF (Continued)						
732		Division of Ad Valorem Tax:						
1197		Administrative Trust Fund	\$ 1,695,603.00	\$	\$	\$	\$	\$
1198		Property Assessment Loan Trust Fund	3,000,000.00					
1199		Total Division of Ad Valorem Tax	\$ 4,695,603.00	\$	\$	\$	\$	\$
733		Division of Corporate, Estate and Intangible Tax:						
1200		Intangible Tax Trust Fund	\$ 94,490,645.93	\$	\$	\$ 94,450,578.15	\$	\$
1201		Total Division of Corporate, Estate and Intangible Tax	\$ 94,490,645.93	\$	\$	\$ 94,450,578.15	\$	\$
734		Division of Sales and Use Tax:						
1202		Sales Tax Dealers Security Deposits Trust Fund	\$ 563,564.68	\$	\$	\$	\$	\$
1203		Total Division of Sales and Use Tax	\$ 563,564.68	\$	\$	\$	\$	\$
1204		TOTAL DEPARTMENT OF REVENUE	\$ 833,901,867.58	\$	\$	\$ 527,479,272.92	\$	\$
740-745		NATURAL RESOURCES, DEPARTMENT OF						
740		Office of Executive Director and Division of Administrative Services:						
1205		Motor Boat Revolving Trust Fund	\$ 4,483,368.83	\$ 10,388.00	\$ 2,809,811.54	\$	\$	\$
1206		Total Office of Executive Director and Division of Administrative Services	\$ 4,483,368.83	\$ 10,388.00	\$ 2,809,811.54	\$	\$	\$
741		Division of Environmental Research and Protection:						
1207		Aquatic Plant Control Trust Fund	\$ 3,497,252.19	\$	\$ 565,960.00	\$	\$	\$
1208		Coastal Coordinating Council Trust Fund	5,023.64					
1209		Total Division of Environmental Research and Protection	\$ 3,502,275.83	\$	\$ 565,960.00	\$	\$	\$
742		Division of Marine Resources:						
1210		Motor Boat Revolving Trust Fund	\$ 679,592.68	\$	\$ 92,700.00	\$	\$ 169,154.00	\$
1211		Salt Water Products Promotion Trust Fund	265,532.11		56,186.01		81,631.33	
1212		Marine Biological Research Trust Fund	329,844.56				199,493.14	
1213		Beaches and Shores Operating Trust Fund	541.94					
1214		Erosion Control Research Trust Fund	272,947.27					
1215		Coastal Protection Trust Fund	100,162.67		99,587.50			
1216		Total Division of Marine Resources	\$ 1,648,621.23	\$	\$ 248,473.51	\$	\$ 450,278.47	\$
743		Division of Interior Resources:						
1217		U.S. Cooperative Trust Fund	\$ 38,200.00	\$	\$	\$	\$	\$ 4,450.00
1218		Grants and Donations Trust Fund	74,374.25				74,373.25	
1219		Licensing and Permitting Trust Fund	75,175.00		75,175.00			
1220		Total Division of Interior Resources	\$ 187,749.25	\$	\$ 75,175.00	\$	\$ 74,373.25	\$ 4,450.00
744		Division of Game and Fresh Water Fish:						
1221		State Game Trust Fund	\$ 7,736,310.87	\$	\$ 4,571,268.95	\$	\$ 1,090,297.88	\$
1222		Fish Management Trust Fund	705,325.81		701,797.00			
1223		Farris Bryant Building—Supervision Trust Fund	156,021.12					
1224		Total Division of Game and Fresh Water Fish	\$ 8,597,657.80	\$	\$ 5,273,065.95	\$	\$ 1,090,297.88	\$
745		Division of Recreation and Parks:						
		Outdoor Recreational Development Council—						
1225		Land Acquisition Trust Fund	\$ 21,776,051.96	\$	\$	\$ 22,000.00	\$ 7,520,287.05	\$
1226		State Park Trust Fund	6,438,556.85	2,055,844.79		6,935.76		
1227		Environmentally Endangered Lands Trust Fund	61,051,098.93					
1228		Outdoor Recreation Land Acquisition Trust Fund	57,793,625.33					
1229		Total Division of Recreation and Parks	\$ 147,059,333.07	\$ 2,055,844.79	\$	\$ 28,935.76	\$ 7,520,287.05	\$
1230		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 165,479,006.01	\$ 2,066,232.79	\$ 8,972,486.00	\$ 28,935.76	\$ 9,135,236.65	\$ 4,450.00
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
1231		Operating Trust Fund	\$ 1,788,538.56	\$	\$	\$	\$	\$
1232		U.S. Geological Survey Co-operative Trust Fund	1,450.00					
1233		Grants and Donations Trust Fund	70,796.67					
1234		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 1,860,785.23	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 1,695,603.00					\$ 1,695,603.00	1197
					3,000,000.00					3,000,000.00	1198
					\$ 4,695,603.00					\$ 4,695,603.00	1199
					\$ 1,086.31	\$ 38,981.47				\$ 40,067.78	1200
					\$ 1,086.31	\$ 38,981.47				\$ 40,067.78	1201
					\$ 2,682.18				\$ 560,882.50	\$ 563,564.68	1202
					\$ 2,682.18				\$ 560,882.50	\$ 563,564.68	1203
					\$ 305,693,163.70	\$ 140,239.46			\$ 589,191.50	\$ 306,422,594.66	1204
	\$ 17,249.54	\$ 15,953.66		\$ 2,853,402.74	\$ 1,322.59	\$ 10,296.87	\$ 1,400,000.00		\$ 218,346.63	\$ 1,629,966.09	1205
	\$ 17,249.54	\$ 15,953.66		\$ 2,853,402.74	\$ 1,322.59	\$ 10,296.87	\$ 1,400,000.00		\$ 218,346.63	\$ 1,629,966.09	1206
				\$ 565,960.00	\$ 2,927,403.55	\$ 3,888.64				\$ 2,931,292.19	1207
						5,023.64				5,023.64	1208
				\$ 565,960.00	\$ 2,927,403.55	\$ 8,912.28				\$ 2,936,315.83	1209
	\$ 4,782.90			\$ 266,636.90	\$ 410,193.15	\$ 2,762.63				\$ 412,955.78	1210
				137,817.34	127,710.04	4.73				127,714.77	1211
	130,258.33			329,751.47	84.09	9.00				93.09	1212
	500.00			500.00	41.94					41.94	1213
		22,947.27		22,947.27			250,000.00			250,000.00	1214
	506.42			100,093.92	18.75	50.00				68.75	1215
	\$ 136,047.65	\$ 22,947.27		\$ 857,746.90	\$ 538,047.97	\$ 2,826.36	\$ 250,000.00			\$ 790,874.33	1216
	\$ 33,750.00			\$ 38,200.00							1217
				74,373.25	1.00					1.00	1218
				75,175.00							1219
	\$ 33,750.00			\$ 187,748.25	\$ 1.00					\$ 1.00	1220
	\$ 290,725.16			\$ 5,952,291.99	\$ 1,784,018.88					\$ 1,784,018.88	1221
	3,518.81			705,315.81	10.00					10.00	1222
	156,021.12			156,021.12							1223
	\$ 450,265.09			\$ 6,813,628.92	\$ 1,784,028.88					\$ 1,784,028.88	1224
	\$ (10.40)			\$ 7,542,276.65	\$ 14,204,503.48				\$ 29,271.83	\$ 14,233,775.31	1225
	112,905.91	436,552.63		2,612,239.09	3,723,762.04	6,629.92			95,925.80	3,826,317.76	1226
					1,000,000.00		12,151,704.50	47,899,394.43		61,051,098.93	1227
					800,000.00		18,806,500.00	38,187,125.33		57,793,625.33	1228
	\$ 112,905.91	\$ 436,542.23		\$ 10,154,515.74	\$ 19,728,265.52	\$ 6,629.92	\$ 30,958,204.50	\$ 86,086,519.76	\$ 125,197.63	\$ 136,904,817.33	1229
	\$ 146,655.91	\$ 1,040,104.51	\$ 38,900.93	\$ 21,433,002.55	\$ 24,979,069.51	\$ 28,665.43	\$ 32,608,204.50	\$ 86,086,519.76	\$ 343,544.26	\$ 144,046,003.46	1230
	\$ 199,222.51	\$ 36,250.31		\$ 235,472.82	\$ 50.00	\$ 276.11	\$ 44,000.00		\$ *1,508,739.63	\$ 1,553,065.74	1231
	1,450.00			1,450.00							1232
	70,796.67			70,796.67							1233
	\$ 72,246.67	\$ 199,222.51	\$ 36,250.31	\$ 307,719.49	\$ 50.00	\$ 276.11	\$ 44,000.00		\$ 1,508,739.63	\$ 1,553,065.74	1234

*See note at end of schedule (\$1,486,451.53 is Land Sales and Leases).

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
760		Office of Executive Director and Division of Administration:						
		Kirkman Data Center—						
1235		Working Capital Trust Fund	\$ 3,443,271.50	\$ 2,501,481.00	\$	\$	\$	\$
1236		Grants and Donations Trust Fund	454,536.21				3,876.21	
1237		Revolving Trust Fund	170,661.57					
		Total Office of Executive Director and Division of Administration	\$ 4,068,469.28	\$ 2,501,481.00	\$	\$	\$ 3,876.21	\$
1238								
761		Division of Florida Highway Patrol:						
1239		Reimbursement Account Trust Fund	\$ 3,272,100.44	\$	\$	\$	\$	\$
1240		Grants and Donations Trust Fund	728,830.95				132,970.95	
1241		Total Division of Florida Highway Patrol	\$ 4,000,931.39	\$	\$	\$	\$ 132,970.95	\$
762		Division of Drivers License:						
1242		Accident Reports Trust Fund	\$ 2,965,254.72	\$ 2,876,655.01	\$	\$	\$	\$
1243		Grants and Donations Trust Fund	44,776.00					
1244		Total Division of Drivers License	\$ 3,010,030.72	\$ 2,876,655.01	\$	\$	\$	\$
763		Division of Motor Vehicles:						
1245		License Tax Collection Trust Fund	\$ 10,858,471.98	\$	\$ 10,568,564.14	\$	\$	\$
1246		Revalidation License Trust Fund	2,809,299.80		2,809,299.80			
1247		Total Division of Motor Vehicles	\$ 13,667,771.78	\$	\$ 13,377,863.94	\$	\$	\$
		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 24,747,203.17	\$ 5,378,136.01	\$ 13,377,863.94	\$	\$ 136,847.16	\$
780		PROBATION AND PAROLE COMMISSION						
1249		Grants and Donations Trust Fund	\$ 864,442.34	\$	\$	\$	\$ 181,013.35	\$
1250		TOTAL PROBATION AND PAROLE COMMISSION	\$ 864,442.34	\$	\$	\$	\$ 181,013.35	\$
990		REPLACEMENT TRUST FUNDS						
1251		Division of Building Construction and Maintenance	\$ 1,351.00	\$	\$	\$	\$	\$
1252		Department of Agriculture	14,156.05					
1253		Division of Florida Highway Patrol	650.60					
1254		Florida State Hospital	13,974.77					
1255		G. Pierce Wood Memorial Hospital	1,007.04					
1256		Institute of Food and Agricultural Sciences—Experiment Station	1,636.72					
1257		Department of Commerce—Insurance Recoveries	950.07					
1258		Division of Family Services	4,383.33					
1259		University of Florida	19,482.63					
1260		Florida State University	54,136.34					
1261		Florida Agricultural and Mechanical University	5,937.10					
1262		University of South Florida	923.86					
1263		Florida State Prison	68,967.88					
1264		Sumter Correctional Institution	4,198.67					
1265		State Racing Commission	2,168.40					
1266		State Road Department	2,400.00					
1267		Arthur G. Dozier School for Boys at Marianna	13,160.20					
1268		Florida Technological University	183.29					
1269		Division of Marine Resources	61.00					
1270		Division of Recreation and Parks	339.20					
1271		DeSoto Correctional Institution	15,198.99					
1272		Community Correctional Centers	1,767.50					
1273		Union Correctional Institution	728.63					
1274		Judicial Department—Supreme Court	7,086.79					
1275		Division of Mental Health—South Florida State Hospital	1,756.71					
1276		TOTAL REPLACEMENT TRUST FUNDS	\$ 236,606.77	\$	\$	\$	\$	\$
950		MISCELLANEOUS						
1277		Cancellations and Restorations Trust Fund	\$ 459,717.82	\$	\$	\$	\$	\$
1278		Cash Refund Clearing Account	17,916,887.82					
1279		Insurance Clearing Trust Fund	625,048.42					
1280		Collector of Internal Revenue	123,098,289.54					
1281		TOTAL MISCELLANEOUS	\$ 142,099,943.60	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 2,501,481.00			\$ 941,790.50				\$ 941,790.50	1235
			3,876.21		450,660.00					450,660.00	1236
					60.42	170,601.15				170,661.57	1237
			\$ 2,505,357.21		\$ 450,720.42	\$ 1,112,391.65				\$ 1,563,112.07	1238
		\$ 3,272,039.84	\$ 3,272,039.84		\$ 60.60					\$ 60.60	1239
			132,970.95		595,860.00					595,860.00	1240
		\$ 3,272,039.84	\$ 3,405,010.79		\$ 595,920.60					\$ 595,920.60	1241
			\$ 2,876,655.01		\$ 85,986.93	\$ 2,612.78				\$ 88,599.71	1242
					44,776.00					44,776.00	1243
			\$ 2,876,655.01		\$ 130,762.93	\$ 2,612.78				\$ 133,375.71	1244
			\$ 10,568,564.14		\$ 289,907.84					\$ 289,907.84	1245
			2,809,299.80								1246
			\$ 13,377,863.94		\$ 289,907.84					\$ 289,907.84	1247
		\$ 3,272,039.84	\$ 22,164,886.95		\$ 1,467,311.79	\$ 1,115,004.43				\$ 2,582,316.22	1248
		\$ 7,466.76	\$ 188,480.11		\$ 373,229.27	\$ 302,732.96				\$ 675,962.23	1249
		\$ 7,466.76	\$ 188,480.11		\$ 373,229.27	\$ 302,732.96				\$ 675,962.23	1250
									\$ 1,351.00	\$ 1,351.00	1251
									14,156.05	14,156.05	1252
									650.60	650.60	1253
									13,974.77	13,974.77	1254
									1,007.04	1,007.04	1255
									1,636.72	1,636.72	1256
									950.07	950.07	1257
									4,383.33	4,383.33	1258
									1,489.64	1,489.64	1259
					35.00	20,321.00			33,780.34	54,136.34	1260
									5,937.10	5,937.10	1261
									923.86	923.86	1262
					35.40				68,932.48	68,967.88	1263
									4,198.67	4,198.67	1264
									2,168.40	2,168.40	1265
									2,400.00	2,400.00	1266
									13,160.20	13,160.20	1267
									183.29	183.29	1268
									61.00	61.00	1269
									339.20	339.20	1270
									15,198.99	15,198.99	1271
									1,767.50	1,767.50	1272
									728.63	728.63	1273
									7,086.79	7,086.79	1274
									1,756.71	1,756.71	1275
		\$ 17,992.99	\$ 17,992.99		\$ 70.40	\$ 20,321.00			\$ 198,222.38	\$ 218,613.78	1276
					\$ 459,717.82					\$ 459,717.82	1277
						17,916,887.82				17,916,887.82	1278
									625,048.42	625,048.42	1279
						.54			*123,098,289.00	123,098,289.54	1280
					\$ 459,717.82	\$ 17,916,888.36			\$123,723,337.42	\$ 142,099,943.60	1281

*See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
1282	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 23,018,660.00	\$	\$	\$	\$	\$
1283		Sub-Total Trust Fund	\$6,126,091,661.96	\$62,217,483.57	\$ 95,356,874.91	\$ 900,530,635.77	\$698,888,624.68	\$19,153,646.97
1284		12 Month Old Warrants Cancelled and Restored	\$ 462,871.94	\$	\$	\$	\$	\$
1285		Prior Year Warrants Cancelled and Restored	1,094,107.10	.....	.....	.....	.....	.....
1286		TOTAL TRUST FUND	\$6,127,648,641.00	\$62,217,483.57	\$ 95,356,874.91	\$ 900,530,635.77	\$698,888,624.68	\$19,153,646.97
1287	990	WORKING CAPITAL FUND	\$ 41,456,143.00	\$	\$	\$	\$	\$
1288	510	FEDERAL REVENUE SHARING FUND	\$ 103,901,073.00	\$	\$	\$	\$ 58,501,319.00	\$
1289		TOTAL ALL FUNDS	\$8,375,294,483.16	\$86,271,837.93	\$206,324,347.89	\$2,614,516,504.50	\$757,389,943.68	\$19,153,646.97

For 'Sale of Revenue Certificates—County Schools'—\$271,520,000.00, see Division 482, line 684.

For 'Employee & Employer Contributions' totaling \$510,254,769.93, see Division 516, lines 890 and 892.

For 'Land Sales or Leases' totalling \$2,099,319.67, see Division 424, Line 575; Division 434, Line 589; Division 490, Line 700; Division 596, Line 1103; Division 750, Line 1231, and Division 750, Line 507.

For 'U. C. Payments from Federal Trust Funds' in amount of \$56,808,000.00, see Division 542, Line 946.

For 'Collections for U.S. Internal Revenue' in amount of \$123,098,289.00, see Division 950, Line 1280.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 23,018,660.00	\$	\$	\$	\$	\$ 23,018,660.00	1282
\$24,491,659.03	\$144,656,189.09	\$103,450,087.75	\$2,048,745,201.77	\$	\$1,469,861,084.62	\$108,890,428.08	\$1,143,874,186.08	\$537,111,916.37	\$817,608,845.04	\$4,077,346,460.19	1283
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 462,871.94	\$ 462,871.94	1284
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,094,107.10	1,094,107.10	1285
\$24,491,659.03	\$144,656,189.09	\$103,450,087.75	\$2,048,745,201.77	\$	\$1,469,861,084.62	\$108,890,428.08	\$1,143,874,186.08	\$537,111,916.37	\$819,165,824.08	\$4,078,903,439.23	1286
\$	\$	\$	\$	\$	\$ 41,456,143.00	\$	\$	\$	\$	\$ 41,456,143.00	1287
\$	\$	\$ 828,673.54	\$ 59,329,992.54	\$	\$ 8,018,660.00	\$	\$ 36,552,420.46	\$	\$	\$ 44,571,080.46	1288
\$24,491,709.03	\$152,926,771.78	\$169,928,271.07	\$4,031,003,032.85	\$18,635,815.96	\$1,661,602,299.68	\$121,219,500.64	\$1,180,426,606.54	\$537,111,916.37	\$825,295,311.12	\$4,344,291,450.31	1289

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1973-74**

Line No.	SOURCE	Authority	July	August	September	October
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						
Division of Securities:						
1	Fees	517.	\$ 42,410.58	\$ 58,298.52	\$ 44,156.70	\$ 67,667.14
DEPARTMENT OF STATE AND SECRETARY OF STATE						
Division of Corporations:						
2	Charter Tax	608. & 613.	115,616.50	165,923.55	143,031.01	165,457.06
DEPARTMENT OF INSURANCE AND TREASURER						
Division of Treasury:						
3	Interest on Deposits	18.	2,653,398.60	1,052,523.27	2,263,121.88	3,919,252.88
4	Interest on Investments	18.	943,029.71	2,052,827.47	2,016,764.88	2,210,432.26
DEPARTMENT OF BUSINESS REGULATION						
Division of Pari-Mutuel Wagering:						
5	5% Tax	550. & 551.	1,560,623.40	1,891,545.21	1,340,721.67	1,359,403.39
6	Breaks	550. & 551.	150,314.08	163,501.64	120,079.46	109,682.84
7	Additional Breaks (Chap. 29810)	550. & 551.	43,862.70	40,700.21	45,418.96	32,201.46
8	Operating (Chap. 71-129)					
9	Additional (Chap. 71-129)					
Division of Hotels and Restaurants:						
10	Licenses	509.	35,134.60	25,249.29	132,792.63	174,109.92
Division of Beverage:						
11	Beverage Tax	561-565	12,150,280.32	12,966,843.68	13,534,566.62	11,271,127.20
12	Beverage Licenses	561 & 563-565		108,398.09		
13	Cigarette Tax	210.	2,329,623.47	2,273,311.52	2,467,790.27	2,097,243.77
PUBLIC SERVICE COMMISSION						
14	Auto Road Tax		9,358.06			
DEPARTMENT OF REVENUE						
Division of Miscellaneous Tax:						
15	Documentary Stamp Tax	201.	8,644,747.38	7,906,251.59	6,892,073.40	8,003,999.25
16	Oil and Gas Tax	211.		431,277.63	438,952.11	469,942.40
17	Mineral Severance Tax	211.	13.43			
18	2% Premium Tax	624.		10,454,481.15	45,518.85	
Division of Corporate, Estate and Intangible Tax:						
19	Corporation Income Tax	220.	23,171,903.27	6,668,396.88	9,219,920.06	27,073,113.37
20	Estate Tax	198.	2,088,559.60	5,296,104.39	4,347,274.90	4,617,453.05
21	Intangible Tax	199.		8,404,970.45	3,045,359.31	1,561,446.57
Division of Sales and Use Tax:						
22	Taxes	212.	98,011,832.14	92,973,213.31	93,182,470.06	92,526,172.75
DEPARTMENT OF NATURAL RESOURCES						
Division of Administrative Services:						
23	Licenses	370.	20,455.00	5,340.00	3,545.00	3,565.00
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES						
Division of Florida Highway Patrol:						
24	Motor Vehicle Inspection Fees	325.	116,124.60	157,614.80	127,324.20	115,982.00
Division of Drivers Licenses:						
25	Miscellaneous Revenue		994,184.98	43,710.74	737,884.06	(862,109.35)
26	Drivers Licenses	322.	165,397.25	995,350.88	389,617.50	1,110,871.50
27	Driver Education Fees	233 & 322.	74,006.00	410,055.00	163,778.00	455,710.50
28	Driver Examination Fees (Application)	322.	201.00	644,118.00	187,938.00	844,344.00
Division of Motor Vehicles:						
29	Auto Title and Lien Fees	319.	550,713.73	623,093.97	607,052.21	723,870.05
30	Motor Vehicle Licenses	320.	(25.00)	1,593,847.29	32,752,044.49	29,053,798.52
WORKING CAPITAL FUND						
31	Interest		297,124.60	267,821.40		270,201.98
SERVICE CHARGES						
32	2% and 4%	215.22	138,421.02	3,226,647.36	362,140.97	1,052,598.69
33	10%	215.37	2,805.35	129,882.69	(15.00)	
OTHER						
34	Miscellaneous		2,102,853.60	2,308,030.75	2,404,021.67	2,963,108.85
35	Totals		<u>\$156,412,969.97</u>	<u>\$163,339,330.73</u>	<u>\$177,015,343.87</u>	<u>\$191,390,647.05</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1973-74**

November	December	January	February	March	April	May	June	Total	Line No.
\$ 171,091.94	\$ 167,725.04	\$ 52,082.35	\$ 49,224.60	\$ 51,451.18	\$ 52,822.17	\$ 37,609.94	\$ 37,361.39	\$ 831,901.55	1
94,361.65	121,993.06	154,585.81	134,561.16	138,305.64	206,464.83	232,706.24	268,198.30	1,941,204.81	2
3,768,743.53	2,694,504.96	1,871,080.36	2,050,259.87	5,071,796.95	5,834,167.95	4,780,969.49	3,864,833.70	39,824,653.44	3
1,273,830.89	1,686,064.22	1,737,912.35	1,577,180.26	1,897,394.62	1,334,450.23	1,343,811.59	1,603,829.74	19,677,528.22	4
1,891,342.09	1,205,148.24	3,306,482.69	3,538,693.06	4,085,854.44	3,678,253.68	1,438,265.25	2,350,911.93	27,647,245.05	5
145,896.09	116,634.82	387,062.50	469,123.49	570,781.80	525,511.52	129,138.47	192,002.53	3,079,729.24	6
37,271.51	31,558.26	54,923.81	60,968.42	62,219.73	73,631.46	47,659.31	47,718.61	578,134.44	7
					3,979,669.67	(863,087.66)	5,400,374.21	8,516,956.22	8
							3,347,836.85	3,347,836.85	9
143,286.42	113,874.76	141,486.21	156,331.27	122,387.32	108,392.66	137,219.93	77,758.66	1,368,023.67	10
14,129,924.91	14,701,119.42	18,125,443.26	13,731,736.42	13,992,710.54	14,606,892.32	14,770,150.47	15,231,032.60	169,211,827.76	11
109,503.74		4,854,411.42	352,246.27			132,316.10		5,556,875.62	12
623,225.48	2,471,067.55	4,419,528.13	655,003.81	2,560,742.53	4,446,596.63	2,698,434.55	3,129,345.66	30,171,913.37	13
213,076.51					43,029.13		451,634.25	717,097.95	14
6,311,280.30	6,071,946.77	8,188,869.09	5,747,666.47	5,644,698.40	7,699,638.20	6,973,092.91	6,247,787.76	84,332,051.52	15
533,171.91	594,440.31	808,932.45	1,006,197.75	1,047,941.36	961,039.62		3,044,460.39	9,336,355.93	16
					1,699,899.68		26,617.33	1,726,530.44	17
10,000,000.00							11,000,000.00	31,500,000.00	18
7,285,548.30	9,249,750.33	26,238,926.77	6,979,743.66	11,821,049.12	29,104,189.23	21,239,242.64	10,726,082.07	188,777,865.70	19
1,739,612.02	2,750,802.03	5,032,363.96	2,121,130.84	2,102,227.35	2,571,208.56	2,423,780.95	5,852,236.05	40,942,753.70	20
		4,181,841.11	2,030,206.06		11,057,815.03	4,897,278.11	12,193,955.28	47,372,871.92	21
94,106,729.65	93,091,115.11	113,891,540.44	107,021,736.39	95,338,622.78	109,991,905.01	105,509,956.95	100,697,170.05	1,196,342,464.64	22
2,580.00	1,510.00	2,395.00	5,695.00	2,675.00	11,905.00	1,615.00	69,155.00	130,435.00	23
566,730.00	185,726.00	120,675.00	147,500.40	152,652.00	244,232.40	143,976.00	205,861.40	2,284,398.80	24
326,990.13	(509,595.72)	1,230,919.66	1,602,075.67	(113,118.01)	(1,332,828.65)	696,154.14	(914,774.93)	1,999,492.72	25
545,089.50	652,146.50	175,505.50	234,270.50	1,044,683.50	1,509,762.00	601,834.50	1,173,477.50	8,598,006.63	26
226,601.50	259,853.00	68,603.00	93,306.50	379,947.00	549,429.00	216,300.00	419,790.00	3,317,379.50	27
374,175.00	537,446.00	153,397.00	194,689.00	528,402.00	842,634.00	347,740.00	672,655.50	5,327,739.50	28
650,635.92	661,750.42	684,313.93	535,198.74	553,934.30	589,762.94	618,798.78	547,893.52	7,347,018.51	29
16,494,859.89	5,621,806.72	6,015,291.77	3,228,604.38	2,896,145.55	(111,279.52)	1,177,079.39	785,407.11	99,507,580.59	30
304,085.83	304,448.55	643,677.79	1,793,860.20		304,178.70	1,198,775.65	628,855.20	6,013,029.90	31
1,167,168.61	1,803,612.79	1,972,289.51	1,388,520.83	1,692,194.38	2,774,334.70	1,095,388.14	1,446,514.48	18,119,831.48	32
	124,753.63	61.50	113,855.70	330.50	143,886.61	269.50	154.00	515,984.48	33
2,318,720.49	2,350,372.71	3,041,623.71	2,134,096.68	3,831,546.13	4,307,940.69	3,815,897.60	4,546,067.94	36,124,280.82	34
\$165,555,533.81	\$147,061,575.48	\$207,556,226.08	\$159,153,683.40	\$155,577,576.11	\$207,809,535.45	\$175,842,373.94	\$195,372,204.08	\$2,102,086,999.97	35

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1974**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1970-71	1971-72	1972-73	1973-74
GENERAL GOVERNMENT						
1	110	LEGISLATIVE	\$ 13,373,338.71	\$ 13,922,658.62	\$	\$ 2,505,672.34
2	110	Senate and House of Representatives			12,572,274.74	12,095,877.19
3	114	Auditor General			4,674,049.24	5,653,291.79
4	210-263	JUDICIAL	14,162,985.41	17,313,820.58	29,540,744.30	50,632,098.98
5	310-314	GOVERNOR	1,398,768.79	1,790,192.40	2,114,445.11	1,381,874.95
6	410	LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	1,538,616.95	1,721,398.26	2,344,327.52	2,985,857.94
440-445 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER						
7	440	Office of Comptroller and Division of Administration	1,400,926.57	714,534.12	638,625.72	609,284.73
8	441	Accounting and Auditing	826,934.65	1,554,627.34	1,575,885.35	1,855,198.94
9	442	Banking	264,262.90	71,833.00		
10	443	Finance	4,527.68			176,591.11
11	445	Carlton Data Center			2,294,809.09	2,633,465.82
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE						
12	450	Office of Secretary and Division of Administrative Services	885,675.29	952,475.75	1,025,361.69	1,119,794.17
13	451	Elections	221,050.66	837,118.93	229,143.67	327,965.20
14	452	Archives, History and Records Management	409,549.62	460,121.03	547,138.63	712,242.16
15	453	Corporations	700,810.57	813,997.82	1,116,834.14	1,411,858.89
460-469 INSURANCE, DEPARTMENT OF AND TREASURER						
16	460	Office of Treasurer and Division of Administration	1,017,115.11	576,675.89	629,530.60	835,900.84
17	461	Banking and Collateral Securities	218,658.27	356,911.62	327,804.87	392,772.87
18	465	Insurance Consumer Services				2,896,131.27
19	472	Office of Assistant Insurance Commissioner	763,829.26	905,539.41		
20	475	Division of Insurance Regulation	365,445.88	385,195.86		
510-516 ADMINISTRATION, DEPARTMENT OF						
21	510	Office of Secretary	41,018.93	69,513.65	151,579.65	508,961.71
22	511	Planning and Budgeting	997,522.39	1,161,270.30	10,822.70	984,737.84
23	511	Budgeting			850,308.05	373,500.00
	511	Budgeting—Administered Funds—				
24		Deficiency	26,803.21	54,809.37	22,418.39	2,227.12
25		Emergency	38,537.05	61,462.95		
26		Other Administered Funds		26,692.40	293,190.28	
27	512	Planning			568,766.18	1,567,623.79
28	513	Personnel and Retirement	2,992.85	205.40		1,151,200.00
520-527 COMMUNITY AFFAIRS, DEPARTMENT OF						
29	520	Office of the Secretary	165,431.58	141,531.17	164,135.44	182,274.18
30	522	Division of Economic Opportunity	58,283.00	61,379.26	57,869.00	24,882.58
530-535 BUSINESS REGULATION, DEPARTMENT OF						
31	530	Office of Executive Director	327,278.52	296,298.75	245,867.21	539,252.32
32	534	Division of Beverage	2,903,520.97	2,853,461.61	2,868,469.69	3,133,126.95
33	535	General Regulations				
540-544 COMMERCE, DEPARTMENT OF						
34	540	Office of Secretary and Division of Administration	222,772.06	709,517.69	733,980.84	724,916.58
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
35	580	Office of Secretary and Records Administration		297,455.74	439,239.11	479,872.36
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
36	590	Office of Secretary and Division of Administrative Services	295,994.60	617,899.00	940,325.42	1,315,438.22
37	591	Division of Planning and Evaluation	136,406.47	251,230.52	413,284.73	820,304.34
38	630	LAW REVISION COMMISSION	43,390.18	34,543.42	47,366.51	81,442.00
39	650	LOCAL GOVERNMENT COMMISSION		808.00	84,687.51	155,922.24

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1974**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1970-71	1971-72	1972-73	1973-74
GENERAL GOVERNMENT (Continued)						
720-729		GENERAL SERVICES, DEPARTMENT OF				
40	720	Office of Executive Director	\$ 241,700.72	\$ 340,491.01	\$ 397,842.08	\$ 571,000.61
41	722	Purchasing	523,214.73	557,772.54	637,375.92	747,118.35
42	723	Electronic Data Processing	356,633.80	464,202.08	1,959,377.01	2,318,644.71
43	724	Building Construction and Maintenance	3,091,385.55	3,331,273.88	3,600,540.78	4,231,021.52
44	725	Building Construction and Maintenance—Fixed Capital Outlay	213,770.90	1,341,102.31	1,757,257.64	5,807,599.95
45	726	Motor Pool	250,653.49	481,796.44	690,486.01	811,644.65
46	727	Surplus Property		10,067.00	25,340.00	141,641.00
47	729	Communication	252,697.90	421,147.51	908,515.67	805,526.43
730-734		REVENUE, DEPARTMENT OF				
48	730	Office of Executive Director	1,279,417.13	689,476.28	671,792.24	722,585.10
49	731	Excise Tax	3,936,001.92	5,188,432.44		880,914.71
50	732	Property Tax			737,976.88	
51	733	Corporate, Estate and Intangible Tax	437,887.94	222.40	832,000.20	1,125,063.41
52	734	Sales and Use Tax			4,750,032.85	5,443,901.76
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
53	760	Office of Executive Director and Division of Administrative Services	3,698,449.92	1,724,028.75	1,891,374.35	2,069,343.29
54	763	Motor Vehicles	3,737,814.12	5,547,093.53	6,321,765.57	9,502,611.51
55	820	INTERSTATE COMPACTS AND COMMISSIONS	39,665.39	48,671.29	52,068.79	53,173.12
56	830	CONDOMINIUM COMMISSION			32,972.16	
57		Total General Government	\$ 60,871,741.64	\$ 69,160,957.32	\$ 92,790,003.53	\$ 135,503,352.54
58		Percentage Increase or Decrease over Previous Year	18.47%	13.62%	34.16%	31.52%
59		Percentage of Total Disbursements from General Revenue Fund	4.90%	5.16%	5.77%	6.69%
PROTECTION TO PERSONS AND PROPERTY						
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
60	444	Securities	410,363.73	496,764.13	473,795.56	555,166.95
460-475		INSURANCE, DEPARTMENT OF AND TREASURER				
61	465	Insurance Consumer Services			2,440,679.96	
62	467	Risk Management			1,006,675.00	
63	473	Financial Responsibility	625,882.31	987,262.75		
510-516		ADMINISTRATION, DEPARTMENT OF				
64	511	Emergency Fund	1,118.67	10,742.78	18.55	109.24
65		Deficiency Fund			9,168.83	
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF				
66	523	Emergency Government	144,708.19	158,730.70	202,916.26	203,717.81
67	526	Training and Professional Development	117,747.07	109,764.36	170,906.14	188,610.45
68	527	Migrant Labor	41,779.67	36,058.76	41,700.23	46,553.41
530-535		BUSINESS REGULATION, DEPARTMENT OF				
69	532	Hotels and Restaurants	1,188,022.25	1,397,341.81	1,679,100.66	1,927,487.46
550-555		TRANSPORTATION, DEPARTMENT OF				
70	550	Office of Secretary and Division of Administration	16,087.72			
71	610	PUBLIC SERVICE COMMISSION	(651.82)			
72	620	MILITARY AFFAIRS, DEPARTMENT OF	960,178.43	1,112,043.62	1,189,696.95	1,359,429.82
710-714		LAW ENFORCEMENT, DEPARTMENT OF				
73	710	Office of Executive Director and Division of Staff Services	2,890,264.13	296,333.57	363,507.42	441,212.07
74	711	Administrative Intelligence	597,443.73	857,940.74	866,997.81	82,625.46
75	712	Operations	1,515,761.29	2,173,150.25	2,791,091.76	3,514,856.80

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1974**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1970-71	1971-72	1972-73	1973-74
PROTECTION TO PERSONS AND PROPERTY (Continued)						
710-714		LAW ENFORCEMENT, DEPARTMENT OF (Continued)				
76	713	Training and Inspection	\$ 124,203.51	\$ 150,901.70	\$ 154,772.18	\$ 201,190.32
77	714	Criminal Identification		2,522,397.03	2,451,668.65	4,478,834.91
720-729		GENERAL SERVICES, DEPARTMENT OF				
78	725	Building Construction and Maintenance—Fixed Capital Outlay	229,260.66	428,351.02	1,336,650.24	1,415,743.48
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
79	761	Florida Highway Patrol	12,715,384.78	14,853,498.96	17,563,430.96	21,145,709.63
80	762	Drivers License	3,053,872.17	4,080,504.15	4,799,263.65	6,875,933.87
81	830	FLORIDA CONDOMINIUM COMMISSION				1,420.55
82		Total Protection to Persons and Property	\$ 24,631,426.49	\$ 29,671,786.33	\$ 37,542,040.81	\$ 42,438,602.23
83		Percentage Increase or Decrease over Previous Year	13.97%	20.46%	26.52%	11.54%
84		Percentage of Total Disbursements from General Revenue Fund	1.98%	2.22%	2.33%	2.10%
HOSPITALS, HEALTH AND SANITATION						
510-516		ADMINISTRATION, DEPARTMENT OF				
85	511	Budgeting—Administered Funds for Price Increases Construction Cost	\$	\$	\$ 43,704.51	\$
86	560	POLLUTION CONTROL, DEPARTMENT OF	1,335,552.71	1,777,177.46	18,310,981.09	89,417,864.48
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
87	591	Planning and Evaluation		257,737.49	217,680.85	16,982.94
88	592	Childrens Medical Services				7,361,563.08
89	595	Mental Health	39,614,550.32	43,312,421.82	51,848,395.08	77,633,796.94
90	596	Retardation	29,926,749.33	33,522,617.46	38,549,826.45	51,123,297.23
91	599	Health	22,054,481.07	25,408,151.45	29,664,289.70	33,169,220.44
720-729		GENERAL SERVICES, DEPARTMENT OF				
92	725	Building Construction and Maintenance—Fixed Capital Outlay	\$ 3,655,168.46	\$ 3,080,193.92	\$ 9,743,393.33	\$ 8,058,834.99
93		Total Hospitals, Health and Sanitation	\$ 96,586,501.89	\$ 107,358,299.60	\$ 148,378,271.01	\$ 266,781,560.10
94		Percentage Increase or Decrease over Previous Year	16.71%	11.15%	38.21%	44.38%
95		Percentage of Total Disbursements from General Revenue Fund	7.78%	8.01%	9.22%	13.17%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES						
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
96	420	Office of Commissioner and Division of Administration	\$ 811,230.01	\$ 824,030.32	\$ 921,572.37	\$ 1,313,973.83
97	421	Inspection	373,665.39	587,352.51	727,256.12	937,092.98
98	423	Chemistry		322,888.55	394,530.89	456,575.25
99	424	Dairy Industry	318,961.56	570,589.95	666,545.00	763,439.52
100	425	Marketing	281,640.40	235,772.14	283,487.53	347,200.46
101	427	Animal Industry	3,029,100.63	2,942,010.71	3,273,416.54	3,986,520.02
102	428	Plant Industry	2,427,878.02	2,445,382.27	2,761,220.15	3,042,735.57
103	434	Forestry	6,182,833.10	6,703,459.45	8,039,663.69	10,055,856.88
104	435	Consumer Services	94,883.56	127,520.13	171,235.61	247,701.64
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE				
105	455	Cultural Affairs	263,519.51	414,284.72	193,601.21	573,960.32
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
106	491	University of Florida	17,857,061.30	18,343,044.64	20,070,502.67	22,604,771.51

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1974**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1970-71	1971-72	1972-73	1973-74
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)						
510-514		ADMINISTRATION, DEPARTMENT OF				
107	511	Budgeting—Emergency Fund	\$	\$ 39,891.00	\$	\$
520-527		COMMUNITY AFFAIRS, DEPARTMENT OF				
108	525	Technical Assistance	104,464.02	155,183.77	284,289.28	318,826.35
540-544		COMMERCE, DEPARTMENT OF				
109	541	Bicentennial Commission		220,035.16	129,964.84	
110	543	Tourism			866,947.97	1,689,334.82
111	544	Commercial Development	2,904,951.23	1,617,482.33	984,274.58	853,546.33
112	660	FLORIDA ENERGY COMMISSION				13,261.23
720-729		GENERAL SERVICES, DEPARTMENT OF				
113	725	Building Construction and Maintenance—Fixed Capital Outlay	126,311.64	196,288.78	363,825.98	380,247.82
740-745		NATURAL RESOURCES, DEPARTMENT OF				
114	740	Office of Executive Director and Division of Administrative Services	1,044,342.91	936,879.94	1,122,974.60	1,086,486.28
115	741	Environmental Research and Protection		4,024.00	238,791.68	244,721.81
116	742	Marine Resources	2,815,785.66	3,308,098.27	2,879,987.19	6,482,575.90
117	743	Interior Resources	7,189,605.77	3,691,449.59	4,604,072.13	5,212,986.10
118	744	Game and Fresh Water Fish	200,000.00			1,278,674.31
119	750	INTERNAL IMPROVEMENT FUND, BOARD OF TRUSTEES OF		884,151.29	1,308,003.79	1,519,011.75
120		Total Development and Conservation of Natural Resources	\$ 46,026,234.71	\$ 44,569,819.52	\$ 50,286,163.82	\$ 63,409,500.68
121		Percentage Increase or Decrease over Previous Year	(5.90%)	(3.16%)	12.82%	20.70%
122		Percentage of Total Disbursements from General Revenue Fund	3.71%	3.33%	3.13%	3.13%
PUBLIC WELFARE (Division of Family Services)						
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
123	598	Family Services—Administrative	\$ 15,726,791.00	\$ 18,649,789.00	\$ 28,661,702.14	\$ 34,880,284.00
124		Family Services—Assistance Programs	65,321,545.00	77,786,471.00	95,462,250.00	97,424,758.00
125		Sub-total Public Welfare (Division of Family Services)	\$ 81,048,336.00	\$ 96,436,260.00	\$ 124,123,952.14	\$ 132,305,042.00
PUBLIC WELFARE (Other)						
520-527		COMMUNITY AFFAIRS, DEPARTMENT OF				
126	520	Office of the Secretary	\$ 1,205.75	\$ 18,920.17	\$ 106,374.85	\$ 130,003.96
127	524	Veterans Affairs	441,568.14	459,499.28	553,323.01	581,636.44
530-535		BUSINESS REGULATIONS, DEPARTMENT OF				
128	535	General Regulations	165,233.64	106,774.00	122,268.78	137,089.34
540-544		COMMERCE, DEPARTMENT OF				
129	541	Division of Labor				397,082.03
130	542	Labor and Employment Opportunities	245,659.22	241,805.50	359,623.90	
131	542	Division of Employment Security				31,768.28
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
132	590	Office of Secretary and Division of Administrative Services	313,217.99	463,941.77	973,468.81	1,350,215.30
133	592	Bureau of Crippled Children	3,715,337.66			
134	597	Vocational Rehabilitation	947,940.10	5,796,542.34	6,046,803.38	1,570,825.29
135	600	Division of Aging				478,400.02
136		Total Public Welfare	\$ 86,878,498.50	\$ 103,523,743.06	\$ 132,285,814.87	\$ 136,982,062.66
137		Percentage Increase or Decrease over Previous Year	49.97%	19.16%	27.78%	3.43%
138		Percentage of Total Disbursements from General Revenue Fund	6.99%	7.73%	8.22%	6.76%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1974**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1970-71	1971-72	1972-73	1973-74
EDUCATION						
139	454	450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE Library Services	\$ 641,960.58	\$ 630,541.26	\$ 876,768.04	\$ 2,541,687.88
140	480	480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office	\$ 301,825.36	\$	\$	\$
141	481	Commissioner and State Board Staff	1,678,599.80	10,487,078.72	12,149,356.02	6,630,691.73
142	482	Elementary and Secondary Education	650,729,510.07	657,337,317.40	747,752,723.85	859,352,063.55
143	483	Vocational Education	6,739,160.02	502,752.83	571,214.31	5,824,295.21
144	484	Community Colleges	76,561,137.10	96,034,185.27	108,903,096.15	121,786,042.61
145	485	Florida School for the Deaf and Blind	3,266,970.81	3,534,505.30	3,920,957.59	4,441,761.44
146	490	Universities-General	4,558,944.37	5,046,060.83	6,008,376.24	7,221,514.06
147	491	University of Florida	50,241,048.17	48,266,663.68	56,675,734.87	77,149,887.91
148	492	Florida State University	30,477,305.42	29,898,814.93	34,518,826.33	35,660,231.00
149	493	Florida Agricultural and Mechanical University	7,780,473.38	6,878,320.64	8,732,209.26	10,992,464.90
150	494	Florida Technological University	6,262,767.48	7,508,233.00	9,947,507.43	12,958,854.04
151	495	University of South Florida	20,302,465.33	22,172,295.56	25,985,739.24	16,691,392.27
152	496	Florida Atlantic University	9,535,536.23	8,917,105.37	10,526,303.10	11,987,951.00
153	497	University of West Florida	6,137,598.70	5,675,647.49	6,882,844.00	1,795,866.00
154	498	Florida International University	1,419,589.88	4,145,536.98	8,672,231.32	14,223,987.73
155	499	University of North Florida	1,449,412.61	2,621,142.74	4,673,922.11	6,536,686.03
156	526	520-527 COMMUNITY AFFAIRS, DEPARTMENT OF Training and Professional Development	192,824.48	178,889.08	221,302.47	247,072.00
157	582	580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF Professions	18,000.00	18,000.00	17,000.00	15,000.00
158	597	590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Vocational Rehabilitation	3,316,962.12	4,803,611.35	4,112,169.93	4,457,122.36
159	710	710-714 LAW ENFORCEMENT, DEPARTMENT OF Office of Executive Director and Division of Staff Services	.....	.....	48,522.78	.....
160	725	720-729 GENERAL SERVICES, DEPARTMENT OF Building Construction and Maintenance-Fixed Capital Outlay	2,599,364.82	658,556.00	1,566,043.52	3,678,216.10
161		Total Education	\$ 884,211,456.73	\$ 915,315,258.43	\$ 1,052,762,848.56	\$ 1,204,192,787.82
162		Percentage Increase or Decrease over Previous Year	13.91%	3.52%	15.02%	12.58%
163		Percentage of Total Disbursements from General Revenue Fund	71.18%	68.33%	65.44%	59.45%
PARKS, MONUMENTS AND MEMORIALS						
164	455	450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE Cultural Affairs	\$ 593,805.03	\$ 236,343.27	\$ 629,992.79	\$ 583,005.91
165	725	720-729 GENERAL SERVICES, DEPARTMENT OF Building Construction and Maintenance-Fixed Capital Outlay	252,638.40	298,779.10	362,436.08	349,829.46
166	745	740-745 NATURAL RESOURCES, DEPARTMENT OF Recreation and Parks	2,289,758.63	104,580.18	.....	7,500.00
167		Total Parks, Monuments and Memorials	\$ 3,136,202.06	\$ 639,702.55	\$ 992,428.87	\$ 940,335.37
168		Percentage Increase or Decrease over Previous Year	9.74%	.....	55.14%	5.54%
169		Percentage of Total Disbursements from General Revenue Fund	.25%	.05%	.06%	.05%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1974**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1970-71	1971-72	1972-73	1973-74
CORRECTIONAL INSTITUTIONS						
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
170	593	Corrections	\$ 18,536,618.26	\$ 21,622,077.64	\$ 29,691,742.28	\$ 40,021,934.83
171	594	Youth Services	9,430,301.50	13,580,667.68	16,532,136.20	34,243,095.01
720-729		GENERAL SERVICES, DEPARTMENT OF				
172	725	Building Construction and Maintenance—Fixed Capital Outlay	2,531,325.75	1,986,619.96	2,163,348.21	2,945,729.84
173	780	PROBATION AND PAROLE COMMISSION	4,151,646.34	5,186,854.83	8,957,077.79	13,120,366.59
174		Total Correctional Institutions	\$ 34,649,891.85	\$ 42,376,220.11	\$ 57,344,304.48	\$ 90,331,126.27
175		Percentage Increase or Decrease over Previous Year	10.77%	22.30%	35.32%	36.52%
176		Percentage of Total Disbursements from General Revenue Fund	2.79%	3.16%	3.57%	4.46%
RETIREMENTS, PENSIONS AND RELIEF ACTS						
510-516		ADMINISTRATION, DEPARTMENT OF				
177	516	School Teachers Pensions	\$ 31,990.00	\$ 30,935.00	\$ 43,554.47	\$
178		Retirement of State Officials and Employees	870,066.02	927,312.62	933,836.52	1,317,887.98
179		Retirement of Justices and Judges	74,045.28	74,045.28	83,830.68	.....
180		Confederate Pensions	38,098.07	31,575.00	28,848.44	.....
181		Special Pensions and Relief Acts	8,417.52	8,561.84	13,144.44	.....
182		Florida National Guard Retirement	113,095.02	131,182.25	161,295.92	.....
183		Transfer to Judicial Retirement Trust Fund	456,000.00	.....	353,633.32	.....
184		Transfer to Social Security Contribution Trust Fund	34,725.10	36,531.67	.....	.....
185	850	RELIEF ACTS	121,000.00	.....	.....	.....
186		Polk County .....	.....	102,253.20	.....	.....
187		Daniel K. and Linda Jean Dickson .....	.....	.....	55,000.00	.....
188		Hebert Alonzo Evans .....	.....	.....	.....	5,000.00
189		Joe and Joan Rickle .....	.....	.....	.....	484.79
190		Hazel Hall Tuck .....	.....	.....	.....	1,410.68
191		Total Retirements, Pensions and Relief Acts	\$ 1,747,437.01	\$ 1,342,396.86	\$ 1,673,143.79	\$ 1,324,783.45
192		Percentage Increase or Decrease over Previous Year	35.73%	(23.18%)	24.64%	.....
193		Percentage of Total Disbursements from General Revenue Fund	.14%	.10%	.10%	.....
NON-OPERATING						
950		MISCELLANEOUS				
194		Cancellations and Restorations	\$ 61,548.65	\$ 66,461.13	\$ 8,294.34	\$ 21,925.88
195		Refund of Overpayment of Taxes	3,283,245.65	3,906,470.07	6,407,931.94	15,437,294.22
196		Tax Certificate Fund	6,728.13	9,567.99	29,259.31	10,952.98
197		Refunds under Section 57.091	6,622.23	7,864.87	10,712.80	12,660.38
198		Payment for Revolving Fund	71,390.00	217,400.00	11,600.00	16,775.00
199	000	TRANSFER OF FUNDS UNDER 215.32 TO WORKING CAPITAL FUND .....	.....	21,321,167.76	28,255,545.88	41,456,143.00
200		Total Non-Operating	\$ 3,429,534.66	\$ 25,528,931.82	\$ 34,723,344.27	\$ 56,955,751.46
201		Percentage of Increase or Decrease over Previous Year	(6.11%)	.....	36.01%	39.03%
202		Percentage of Total Disbursements from General Revenue Fund	.28%	1.91%	2.16%	2.81%
203		TOTAL	\$1,242,168,925.54	\$1,339,487,115.60	\$1,608,778,364.01	\$2,025,685,996.70*
204		Percentage of Increase or Decrease over Previous Year	15.24%	7.83%	20.10%	20.58%

*Includes \$26,826,135.12 loan to Department of Transportation for advance interstate construction.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
110-114 LEGISLATIVE DEPARTMENT										
110 Senate and House of Representatives:										
Senate—										
1	1	110	0101	Salaries	\$ 3,194,010.71	\$ 3,194,010.71	\$	\$	\$	\$
2	1	110	0102	Contingent	3,864.78	3,864.78	.....	.....	.....	.....
3	1	110	0103	Other Personal Services	405,278.96	405,278.96	.....	.....	.....	.....
4	1	110	0104	Expenses	945,865.99	945,865.99	.....	.....	.....	.....
5	1	110	0106	Operating Capital Outlay	17,934.14	17,934.14	.....	.....	.....	.....
6	1	110	0109	Lump Sum	25,000.00	25,000.00	.....	.....	.....	.....
7	1	110	0199	Certifications Forward	103,305.95	103,305.95	.....	.....	.....	.....
House of Representatives—										
8	1	110	0201	Salaries	4,922,408.56	4,922,408.56	.....	.....	.....	.....
9	1	110	0202	Contingent	2,618.93	2,618.93	.....	.....	.....	.....
10	1	110	0203	Other Personal Services	555,653.94	555,653.94	.....	.....	.....	.....
11	1	110	0204	Expenses	1,688,164.24	1,688,164.24	.....	.....	.....	.....
12	1	110	0206	Operating Capital Outlay	88,577.91	88,577.91	.....	.....	.....	.....
13	1	110	0209	Lump Sum	25,000.00	25,000.00	.....	.....	.....	.....
14	1	110	0299	Certifications Forward	118,193.08	118,193.08	.....	.....	.....	.....
Joint Management Committee—										
15	1	110	0301	Salaries	1,248,477.24	1,248,477.24	.....	.....	.....	.....
16	1	110	0303	Other Personal Services	157,831.23	157,831.23	.....	.....	.....	.....
17	1	110	0304	Expenses	886,959.37	886,959.37	.....	.....	.....	.....
18	1	110	0306	Operating Capital Outlay	25,915.95	25,915.95	.....	.....	.....	.....
19	1	110	0399	Certifications Forward	29,197.83	29,197.83	.....	.....	.....	.....
Legislative Statutory Committee—										
20	1	110	1109	Lump Sum	143,956.40	143,956.40	.....	.....	.....	.....
Furnishing and Equipping New Legislative Building—										
21	1	110	1399	Certifications Forward	13,334.32	13,334.32	.....	.....	.....	.....
Joint Judicial Personnel Study Committee Trust Fund—										
22	2	110	0301	Salaries	47,897.89	47,897.89	.....	.....	.....	.....
23	2	110	0303	Other Personal Services	1,951.25	1,951.25	.....	.....	.....	.....
24	2	110	0304	Expenses	4,388.42	4,388.42	.....	.....	.....	.....
25	2	110	0306	Operating Capital Outlay	1,709.75	1,709.75	.....	.....	.....	.....
Florida Criminal Code Revision—										
26	2	110	0604	Expenses	4,032.85	4,032.85	.....	.....	.....	.....
27				Total Senate and House of Representatives	\$ 14,661,529.69	\$ 14,661,529.69	\$	\$	\$	\$
114 Auditor General:										
28	1	114	0101	Salaries	\$ 4,965,925.55	\$ 4,965,925.55	\$	\$	\$	\$
29	1	114	0103	Other Personal Services	32,506.52	32,506.52	.....	.....	.....	.....
30	1	114	0104	Expenses	521,532.27	521,532.27	.....	.....	.....	.....
31	1	114	0106	Operating Capital Outlay	61,956.83	61,956.83	.....	.....	.....	.....
32	1	114	0199	Certifications Forward	46,314.46	46,314.46	.....	.....	.....	.....
Auditing Committee—										
33	1	114	0201	Salaries	15,728.30	15,728.30	.....	.....	.....	.....
34	1	114	0203	Other Personal Services	2,950.65	2,950.65	.....	.....	.....	.....
35	1	114	0204	Expenses	6,300.96	6,300.96	.....	.....	.....	.....
36	1	114	0206	Operating Capital Outlay	76.25	76.25	.....	.....	.....	.....
Municipal Audit Trust Fund—										
37	2	114	0111	Refunds	525.41	.....	.....	.....	.....	.....
38	2	114	0113	Transfers to General Revenue	46,890.30	.....	.....	.....	.....	.....
39				Total Auditor General	\$ 5,700,707.50	\$ 5,653,891.79	\$	\$	\$	\$
40				TOTAL LEGISLATIVE DEPARTMENT	\$ 20,362,237.19	\$ 20,314,821.48	\$	\$	\$	\$
210-263 JUDICIAL DEPARTMENT										
210 Supreme Court:										
Administrative—										
41	1	210	0101	Salaries	\$ 944,993.11	\$ 944,993.11	\$	\$	\$	\$
42	1	210	0103	Other Personal Services	141,936.58	141,936.58	.....	.....	.....	.....
43	1	210	0104	Expenses	319,499.77	319,499.77	.....	.....	.....	.....
44	1	210	0106	Operating Capital Outlay	57,658.98	57,658.98	.....	.....	.....	.....
45	1	210	0199	Certifications Forward	22,767.76	22,767.76	.....	.....	.....	.....
Grants and Donations Trust Fund—										
46	2	210	0201	Salaries	73,176.24	73,176.24	.....	.....	.....	.....
47	2	210	0203	Other Personal Services	25,308.97	25,308.97	.....	.....	.....	.....
48	2	210	0204	Expenses	87,006.30	87,006.30	.....	.....	.....	.....
49	2	210	0206	Operating Capital Outlay	6,134.81	6,134.81	.....	.....	.....	.....
50	2	210	0211	Refunds	29,125.28	.....	.....	.....	.....	.....
51				Total Supreme Court	\$ 1,707,607.80	\$ 1,678,482.52	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,194,010.71	\$	\$	\$	\$	\$	1
					3,864.78						2
					405,278.96						3
					945,865.99						4
					17,934.14						5
					25,000.00						6
					103,305.95						7
					4,922,408.56						8
					2,618.93						9
					555,653.94						10
					1,688,164.24						11
					88,577.91						12
					25,000.00						13
					118,193.08						14
					1,248,477.24						15
					157,831.23						16
					886,959.37						17
					25,915.95						18
					29,197.83						19
					143,956.40						20
					13,334.32						21
					47,897.89						22
					1,951.25						23
					4,388.42						24
					1,709.75						25
					4,032.85						26
\$	\$	\$	\$	\$	\$ 14,661,529.69	\$	\$	\$	\$	\$	27
\$	\$	\$	\$	\$	\$ 4,965,925.55	\$	\$	\$	\$	\$	28
					32,506.52						29
					521,532.27						30
					61,956.83						31
					46,314.46						32
					15,728.30						33
					2,950.65						34
					6,300.96						35
					76.25						36
									525.41	525.41	37
									46,890.30	46,890.30	38
\$	\$	\$	\$	\$	\$ 5,653,291.79	\$	\$	\$	\$ 47,415.71	\$ 47,415.71	39
\$	\$	\$	\$	\$	\$ 20,314,821.48	\$	\$	\$	\$ 47,415.71	\$ 47,415.71	40
\$	\$	\$	\$	\$	\$ 944,993.11	\$	\$	\$	\$	\$	41
					141,936.58						42
					319,499.77						43
					57,658.98						44
					22,767.76						45
					73,176.24						46
					25,308.97						47
					87,006.30						48
					6,134.81						49
									29,125.28	29,125.28	50
\$	\$	\$	\$	\$	\$ 1,678,482.52	\$	\$	\$	\$ 29,125.28	\$ 29,125.28	51

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-263 JUDICIAL DEPARTMENT (Continued)										
221 First District Court of Appeal:										
Administrative--										
52	1	211	0101	Salaries	\$ 402,009.61	\$ 402,009.61	\$	\$	\$	
53	1	211	0103	Other Personal Services	3,387.10	3,387.10	.....	.....	.....	
54	1	211	0104	Expenses	38,849.21	38,849.21	.....	.....	.....	
55	1	211	0106	Operating Capital Outlay	10,068.09	10,068.09	.....	.....	.....	
56	1	211	0199	Certifications Forward	8,348.62	8,348.62	.....	.....	.....	
57				Total First District Court of Appeal	\$ 462,662.63	\$ 462,662.63	\$	\$	\$	
212 Second District Court of Appeal:										
Administrative--										
58	1	212	0101	Salaries	\$ 421,106.54	\$ 421,106.54	\$	\$	\$	
59	1	212	0103	Other Personal Services	2,919.10	2,919.10	.....	.....	.....	
60	1	212	0104	Expenses	45,650.42	45,650.42	.....	.....	.....	
61	1	212	0106	Operating Capital Outlay	8,525.40	8,525.40	.....	.....	.....	
62	1	212	0199	Certifications Forward	7,484.55	7,484.55	.....	.....	.....	
63				Total Second District Court of Appeal	\$ 485,686.01	\$ 485,686.01	\$	\$	\$	
213 Third District Court of Appeal:										
Administrative--										
64	1	213	0101	Salaries	\$ 463,113.40	\$ 463,113.40	\$	\$	\$	
65	1	213	0103	Other Personal Services	2,080.78	2,080.78	.....	.....	.....	
66	1	213	0104	Expenses	78,365.78	78,365.78	.....	.....	.....	
67	1	213	0106	Operating Capital Outlay	11,837.35	11,837.35	.....	.....	.....	
68	1	213	0199	Certifications Forward	5,218.61	5,218.61	.....	.....	.....	
69				Total Third District Court of Appeal	\$ 560,615.92	\$ 560,615.92	\$	\$	\$	
214 Fourth District Court of Appeal:										
Administrative--										
70	1	214	0101	Salaries	\$ 400,368.41	\$ 400,368.41	\$	\$	\$	
71	1	214	0103	Other Personal Services	3,219.82	3,219.82	.....	.....	.....	
72	1	214	0104	Expenses	44,871.52	44,871.52	.....	.....	.....	
73	1	214	0106	Operating Capital Outlay	7,396.95	7,396.95	.....	.....	.....	
74	1	214	0199	Certifications Forward	213.93	213.93	.....	.....	.....	
75				Total Fourth District Court of Appeal	\$ 456,070.63	\$ 456,070.63	\$	\$	\$	
215 State Attorney Division:										
First Judicial Circuit--										
76	1	215	0101	Salaries	\$ 635,245.13	\$ 635,245.13	\$	\$	\$	
77	1	215	0103	Other Personal Services	10,917.51	10,917.51	.....	.....	.....	
78	1	215	0104	Expenses	41,340.35	41,340.35	.....	.....	.....	
79	1	215	0106	Operating Capital Outlay	7,000.48	7,000.48	.....	.....	.....	
80	1	215	0199	Certifications Forward	3,813.79	3,813.79	.....	.....	.....	
Second Judicial Circuit--										
81	1	215	0201	Salaries	399,976.10	399,976.10	.....	.....	.....	
82	1	215	0203	Other Personal Services	12,959.45	12,959.45	.....	.....	.....	
83	1	215	0204	Expenses	72,471.99	72,471.99	.....	.....	.....	
84	1	215	0206	Operating Capital Outlay	18,523.22	18,523.22	.....	.....	.....	
85	1	215	0299	Certifications Forward	764.00	764.00	.....	.....	.....	
Third Judicial Circuit--										
86	1	215	0301	Salaries	187,861.94	187,861.94	.....	.....	.....	
87	1	215	0304	Expenses	19,346.54	19,346.54	.....	.....	.....	
88	1	215	0306	Operating Capital Outlay	6,930.59	6,930.59	.....	.....	.....	
89	1	215	0399	Certifications Forward	464.40	464.40	.....	.....	.....	
Fourth Judicial Circuit--										
90	1	215	0401	Salaries	1,151,516.74	1,151,516.74	.....	.....	.....	
91	1	215	0403	Other Personal Services	72,181.42	72,181.42	.....	.....	.....	
92	1	215	0404	Expenses	104,308.14	104,308.14	.....	.....	.....	
93	1	215	0406	Operating Capital Outlay	13,780.13	13,780.13	.....	.....	.....	
94	1	215	0499	Certifications Forward	678.65	678.65	.....	.....	.....	
Fifth Judicial Circuit--										
95	1	215	0501	Salaries	468,228.73	468,228.73	.....	.....	.....	
96	1	215	0503	Other Personal Services	550.00	550.00	.....	.....	.....	
97	1	215	0504	Expenses	40,940.13	40,940.13	.....	.....	.....	
98	1	215	0506	Operating Capital Outlay	4,594.68	4,594.68	.....	.....	.....	
99	1	215	0599	Certifications Forward	2,265.00	2,265.00	.....	.....	.....	
Sixth Judicial Circuit--										
100	1	215	0601	Salaries	1,268,603.21	1,268,603.21	.....	.....	.....	
101	1	215	0603	Other Personal Services	642.34	642.34	.....	.....	.....	
102	1	215	0604	Expenses	110,202.73	110,202.73	.....	.....	.....	
103	1	215	0606	Operating Capital Outlay	11,862.50	11,862.50	.....	.....	.....	
104	1	215	0699	Certifications Forward	90.31	90.31	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 402,009.61	\$	\$	\$	\$	\$	52
.....					3,387.10	.....	.....	.....	.....	.....	53
.....					38,849.21	.....	.....	.....	.....	.....	54
.....					10,068.09	.....	.....	.....	.....	.....	55
.....					8,348.62	.....	.....	.....	.....	.....	56
\$	\$	\$	\$	\$	\$ 462,662.63	\$	\$	\$	\$	\$	57
\$	\$	\$	\$	\$	\$ 421,106.54	\$	\$	\$	\$	\$	58
.....					2,919.10	.....	.....	.....	.....	.....	59
.....					45,650.42	.....	.....	.....	.....	.....	60
.....					8,525.40	.....	.....	.....	.....	.....	61
.....					7,484.55	.....	.....	.....	.....	.....	62
\$	\$	\$	\$	\$	\$ 485,686.01	\$	\$	\$	\$	\$	63
\$	\$	\$	\$	\$	\$ 463,113.40	\$	\$	\$	\$	\$	64
.....					2,080.78	.....	.....	.....	.....	.....	65
.....					78,365.78	.....	.....	.....	.....	.....	66
.....					11,837.35	.....	.....	.....	.....	.....	67
.....					5,218.61	.....	.....	.....	.....	.....	68
\$	\$	\$	\$	\$	\$ 560,615.92	\$	\$	\$	\$	\$	69
\$	\$	\$	\$	\$	\$ 400,368.41	\$	\$	\$	\$	\$	70
.....					3,219.82	.....	.....	.....	.....	.....	71
.....					44,871.52	.....	.....	.....	.....	.....	72
.....					7,396.95	.....	.....	.....	.....	.....	73
.....					213.93	.....	.....	.....	.....	.....	74
\$	\$	\$	\$	\$	\$ 456,070.63	\$	\$	\$	\$	\$	75
\$	\$	\$	\$	\$	\$ 635,245.13	\$	\$	\$	\$	\$	76
.....					10,917.51	.....	.....	.....	.....	.....	77
.....					41,340.35	.....	.....	.....	.....	.....	78
.....					7,000.48	.....	.....	.....	.....	.....	79
.....					3,813.79	.....	.....	.....	.....	.....	80
.....					399,976.10	.....	.....	.....	.....	.....	81
.....					12,959.45	.....	.....	.....	.....	.....	82
.....					72,471.99	.....	.....	.....	.....	.....	83
.....					18,523.22	.....	.....	.....	.....	.....	84
.....					764.00	.....	.....	.....	.....	.....	85
.....					187,861.94	.....	.....	.....	.....	.....	86
.....					19,346.54	.....	.....	.....	.....	.....	87
.....					6,930.59	.....	.....	.....	.....	.....	88
.....					464.40	.....	.....	.....	.....	.....	89
.....					1,151,516.74	.....	.....	.....	.....	.....	90
.....					72,181.42	.....	.....	.....	.....	.....	91
.....					104,308.14	.....	.....	.....	.....	.....	92
.....					13,780.13	.....	.....	.....	.....	.....	93
.....					678.65	.....	.....	.....	.....	.....	94
.....					468,228.73	.....	.....	.....	.....	.....	95
.....					550.00	.....	.....	.....	.....	.....	96
.....					40,940.13	.....	.....	.....	.....	.....	97
.....					4,594.68	.....	.....	.....	.....	.....	98
.....					2,265.00	.....	.....	.....	.....	.....	99
.....					1,268,603.21	.....	.....	.....	.....	.....	100
.....					642.34	.....	.....	.....	.....	.....	101
.....					110,202.73	.....	.....	.....	.....	.....	102
.....					11,862.50	.....	.....	.....	.....	.....	103
.....					90.31	.....	.....	.....	.....	.....	104

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-263		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division (Continued)						
				Seventh Judicial Circuit--						
105	1	215	0701	Salaries	\$ 510,051.47	\$ 510,051.47	\$	\$	\$	\$
106	1	215	0703	Operating Capital Outlay	7,222.80	7,222.80				
107	1	215	0704	Expenses	30,534.03	30,534.03				
108	1	215	0706	Operating Capital Outlay	5,239.00	5,239.00				
109	1	215	0799	Certifications Forward	632.51	632.51				
				Eighth Judicial Circuit--						
110	1	215	0801	Salaries	398,087.31	398,087.31				
111	1	215	0803	Other Personal Services	123.60	123.60				
112	1	215	0804	Expenses	52,697.16	52,697.16				
113	1	215	0806	Operating Capital Outlay	16,585.52	16,585.52				
				Ninth Judicial Circuit--						
114	1	215	0901	Salaries	863,486.49	863,486.49				
115	1	215	0903	Other Personal Services	3,487.50	3,487.50				
116	1	215	0904	Expenses	42,952.44	42,952.44				
117	1	215	0906	Operating Capital Outlay	21,899.10	21,899.10				
118	1	215	0999	Certifications Forward	1,787.72	1,787.72				
				Tenth Judicial Circuit--						
119	1	215	1001	Salaries	551,225.73	551,225.73				
120	1	215	1003	Other Personal Services	2,541.73	2,541.73				
121	1	215	1004	Expenses	30,053.75	30,053.75				
122	1	215	1006	Operating Capital Outlay	14,786.46	14,786.46				
123	1	215	1099	Certifications Forward	663.45	663.45				
				Eleventh Judicial Circuit--						
124	1	215	1101	Salaries	2,439,553.22	2,439,553.22				
125	1	215	1103	Other Personal Services	64,776.29	64,776.29				
126	1	215	1104	Expenses	218,094.49	218,094.49				
127	1	215	1106	Operating Capital Outlay	12,839.72	12,839.72				
128	1	215	1199	Certifications Forward	22,898.04	22,898.04				
				Twelfth Judicial Circuit--						
129	1	215	1201	Salaries	408,204.53	408,204.53				
130	1	215	1203	Other Personal Services	7,005.69	7,005.69				
131	1	215	1204	Expenses	57,414.19	57,414.19				
132	1	215	1206	Operating Capital Outlay	13,549.62	13,549.62				
133	1	215	1299	Certifications Forward	1,416.52	1,416.52				
				Thirteenth Judicial Circuit--						
134	1	215	1301	Salaries	1,006,868.67	1,006,868.67				
135	1	215	1303	Other Personal Services	55,818.78	55,818.78				
136	1	215	1304	Expenses	55,021.63	55,021.63				
137	1	215	1306	Operating Capital Outlay	11,364.70	11,364.70				
138	1	215	1309	Lump Sum	5,734.06	5,734.06				
				Fourteenth Judicial Circuit--						
139	1	215	1401	Salaries	323,782.55	323,782.55				
140	1	215	1403	Other Personal Services	100.00	100.00				
141	1	215	1404	Expenses	36,584.62	36,584.62				
142	1	215	1406	Operating Capital Outlay	10,445.36	10,445.36				
143	1	215	1499	Certifications Forward	3,394.78	3,394.78				
				Fifteenth Judicial Circuit--						
144	1	215	1501	Salaries	730,239.52	730,239.52				
145	1	215	1503	Other Personal Services	43,553.47	43,553.47				
146	1	215	1504	Expenses	77,308.68	77,308.68				
147	1	215	1506	Operating Capital Outlay	23,730.04	23,730.04				
148	1	215	1599	Certifications Forward	7,428.36	7,428.36				
				Sixteenth Judicial Circuit--						
149	1	215	1601	Salaries	157,447.63	157,447.63				
150	1	215	1603	Other Personal Services	4,632.50	4,632.50				
151	1	215	1604	Expenses	18,831.04	18,831.04				
152	1	215	1606	Operating Capital Outlay	1,016.84	1,016.84				
				Seventeenth Judicial Circuit--						
153	1	215	1701	Salaries	1,250,855.37	1,250,855.37				
154	1	215	1703	Other Personal Services	14,524.44	14,524.44				
155	1	215	1704	Expenses	88,248.52	88,248.52				
156	1	215	1706	Operating Capital Outlay	29,517.30	29,517.30				
157	1	215	1799	Certifications Forward	5,423.00	5,423.00				
				Eighteenth Judicial Circuit--						
158	1	215	1801	Salaries	640,638.88	640,638.88				
159	1	215	1803	Other Personal Services	898.80	898.80				
160	1	215	1804	Expenses	45,193.85	45,193.85				
161	1	215	1806	Operating Capital Outlay	26,762.31	26,762.31				
162	1	215	1899	Certifications Forward	1,620.05	1,620.05				
				Nineteenth Judicial Circuit--						
163	1	215	1901	Salaries	279,695.75	279,695.75				
164	1	215	1903	Other Personal Services	10,554.85	10,554.85				
165	1	215	1904	Expenses	23,338.76	23,338.76				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	105
					510,051.47						106
					7,222.80						107
					30,534.03						108
					5,239.00						109
					632.51						110
					398,087.31						111
					123.60						112
					52,697.16						113
					16,585.52						114
					863,486.49						115
					3,487.50						116
					42,952.44						117
					21,899.10						118
					1,787.72						119
					551,225.73						120
					2,541.73						121
					30,053.75						122
					14,786.46						123
					663.45						124
					2,439,553.22						125
					64,776.29						126
					218,094.49						127
					12,839.72						128
					22,898.04						129
					408,204.53						130
					7,005.69						131
					57,414.19						132
					13,549.62						133
					1,416.52						134
					1,006,868.67						135
					55,818.78						136
					55,021.63						137
					11,364.70						138
					5,734.06						139
					323,782.55						140
					100.00						141
					36,584.62						142
					10,445.36						143
					3,394.78						144
					730,239.52						145
					43,553.47						146
					77,308.68						147
					23,730.04						148
					7,428.36						149
					157,447.63						150
					4,632.50						151
					18,831.04						152
					1,016.84						153
					1,250,855.37						154
					14,524.44						155
					88,248.52						156
					29,517.30						157
					5,423.00						158
					640,638.88						159
					898.80						160
					45,193.85						161
					26,762.31						162
					1,620.06						163
					279,695.75						164
					10,554.85						165
					23,338.76						165

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-263		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division (Continued)						
				Nineteenth Judicial Circuit (Continued)						
166	1	215	1906	Operating Capital Outlay	\$ 3,999.16	\$ 3,999.16	\$	\$	\$	\$
167	1	215	1999	Certifications Forward	1,000.00	1,000.00	.....	.....	.....	.....
				Twentieth Judicial Circuit--						
168	1	215	2001	Salaries	472,270.08	472,270.08	.....	.....	.....	.....
169	1	215	2003	Other Personal Services	3,405.00	3,405.00	.....	.....	.....	.....
170	1	215	2004	Expenses	37,900.64	37,900.64	.....	.....	.....	.....
171	1	215	2006	Operating Capital Outlay	20,883.83	20,883.83	.....	.....	.....	.....
172	1	215	2099	Certifications Forward	554.08	554.08	.....	.....	.....	.....
				Sixth Judicial Circuit--						
173	2	215	0604	Expenses	656.07	656.07	.....	.....	.....	.....
174	2	215	0606	Operating Capital Outlay	3,825.93	3,825.93	.....	.....	.....	.....
175	2	215	0611	Refunds	2,978.00	.....	.....	.....	.....	.....
176				Total State Attorney Division	\$ 16,005,918.18	\$ 16,002,940.18	\$	\$	\$	\$
		216		Public Defender Division:						
				First Judicial Circuit--						
177	1	216	0101	Salaries	\$ 320,187.17	\$ 320,187.17	\$	\$	\$	\$
178	1	216	0103	Other Personal Services	22,691.10	22,691.10	.....	.....	.....	.....
179	1	216	0104	Expenses	42,334.80	42,334.80	.....	.....	.....	.....
180	1	216	0106	Operating Capital Outlay	19,810.60	19,810.60	.....	.....	.....	.....
181	1	216	0199	Certifications Forward	938.47	938.47	.....	.....	.....	.....
				Second Judicial Circuit--						
182	1	216	0201	Salaries	235,942.23	235,942.23	.....	.....	.....	.....
183	1	216	0203	Other Personal Services	13,775.73	13,775.73	.....	.....	.....	.....
184	1	216	0204	Expenses	68,166.74	68,166.74	.....	.....	.....	.....
185	1	216	0206	Operating Capital Outlay	14,230.42	14,230.42	.....	.....	.....	.....
				Third Judicial Circuit--						
186	1	216	0301	Salaries	123,048.32	123,048.32	.....	.....	.....	.....
187	1	216	0303	Other Personal Services	676.56	676.56	.....	.....	.....	.....
188	1	216	0304	Expenses	18,696.42	18,696.42	.....	.....	.....	.....
189	1	216	0306	Operating Capital Outlay	5,470.94	5,470.94	.....	.....	.....	.....
				Fourth Judicial Circuit--						
190	1	216	0401	Salaries	580,327.41	580,327.41	.....	.....	.....	.....
191	1	216	0403	Other Personal Services	5,382.25	5,382.25	.....	.....	.....	.....
192	1	216	0404	Expenses	39,824.99	39,824.99	.....	.....	.....	.....
193	1	216	0406	Operating Capital Outlay	11,608.46	11,608.46	.....	.....	.....	.....
194	1	216	0499	Certifications Forward	1,576.70	1,576.70	.....	.....	.....	.....
				Fifth Judicial Circuit--						
195	1	216	0501	Salaries	216,207.33	216,207.33	.....	.....	.....	.....
196	1	216	0503	Other Personal Services	450.00	450.00	.....	.....	.....	.....
197	1	216	0504	Expenses	15,866.46	15,866.46	.....	.....	.....	.....
198	1	216	0506	Operating Capital Outlay	6,501.98	6,501.98	.....	.....	.....	.....
199	1	216	0599	Certifications Forward	732.58	732.58	.....	.....	.....	.....
				Sixth Judicial Circuit--						
200	1	216	0601	Salaries	592,084.03	592,084.03	.....	.....	.....	.....
201	1	216	0603	Other Personal Services	11,563.22	11,563.22	.....	.....	.....	.....
202	1	216	0604	Expenses	52,556.66	52,556.66	.....	.....	.....	.....
203	1	216	0606	Operating Capital Outlay	10,641.80	10,641.80	.....	.....	.....	.....
				Seventh Judicial Circuit--						
204	1	216	0701	Salaries	292,224.72	292,224.72	.....	.....	.....	.....
205	1	216	0704	Expenses	18,859.75	18,859.75	.....	.....	.....	.....
206	1	216	0706	Operating Capital Outlay	7,677.33	7,677.33	.....	.....	.....	.....
				Eighth Judicial Circuit--						
207	1	216	0801	Salaries	194,678.10	194,678.10	.....	.....	.....	.....
208	1	216	0803	Other Personal Services	2,645.00	2,645.00	.....	.....	.....	.....
209	1	216	0804	Expenses	22,383.13	22,383.13	.....	.....	.....	.....
210	1	216	0806	Operating Capital Outlay	8,643.83	8,643.83	.....	.....	.....	.....
211	1	216	0899	Certifications Forward	113.00	113.00	.....	.....	.....	.....
				Ninth Judicial Circuit--						
212	1	216	0901	Salaries	338,762.16	338,762.16	.....	.....	.....	.....
213	1	216	0903	Other Personal Services	1,608.00	1,608.00	.....	.....	.....	.....
214	1	216	0904	Expenses	20,334.80	20,334.80	.....	.....	.....	.....
215	1	216	0906	Operating Capital Outlay	18,125.91	18,125.91	.....	.....	.....	.....
216	1	216	0999	Certifications Forward	837.47	837.47	.....	.....	.....	.....
				Tenth Judicial Circuit--						
217	1	216	1001	Salaries	256,901.58	256,901.58	.....	.....	.....	.....
218	1	216	1003	Other Personal Services	2,684.69	2,684.69	.....	.....	.....	.....
219	1	216	1004	Expenses	11,272.59	11,272.59	.....	.....	.....	.....
220	1	216	1006	Operating Capital Outlay	6,876.15	6,876.15	.....	.....	.....	.....
221	1	216	1099	Certifications Forward	513.60	513.60	.....	.....	.....	.....
				Eleventh Judicial Circuit--						
222	1	216	1101	Salaries	1,191,180.02	1,191,180.02	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,999.16	\$	\$	\$	\$	\$	166
.....					1,000.00	.....	.....	.....	.....	.....	167
.....					472,270.08	.....	.....	.....	.....	.....	168
.....					3,405.00	.....	.....	.....	.....	.....	169
.....					37,900.64	.....	.....	.....	.....	.....	170
.....					20,883.83	.....	.....	.....	.....	.....	171
.....					554.08	.....	.....	.....	.....	.....	172
.....					656.07	.....	.....	.....	.....	.....	173
.....					3,825.93	.....	.....	.....	.....	.....	174
.....								2,978.00	.....	2,978.00	175
\$	\$	\$	\$	\$	\$ 16,002,940.18	\$	\$	\$	\$ 2,978.00	\$ 2,978.00	176
\$	\$	\$	\$	\$	\$ 320,187.17	\$	\$	\$	\$	\$	177
.....					22,691.10	.....	.....	.....	.....	.....	178
.....					42,334.80	.....	.....	.....	.....	.....	179
.....					19,810.60	.....	.....	.....	.....	.....	180
.....					938.47	.....	.....	.....	.....	.....	181
.....					235,942.23	.....	.....	.....	.....	.....	182
.....					13,775.73	.....	.....	.....	.....	.....	183
.....					68,166.74	.....	.....	.....	.....	.....	184
.....					14,230.42	.....	.....	.....	.....	.....	185
.....					123,048.32	.....	.....	.....	.....	.....	186
.....					676.56	.....	.....	.....	.....	.....	187
.....					18,696.42	.....	.....	.....	.....	.....	188
.....					5,470.94	.....	.....	.....	.....	.....	189
.....					580,327.41	.....	.....	.....	.....	.....	190
.....					5,382.25	.....	.....	.....	.....	.....	191
.....					39,824.99	.....	.....	.....	.....	.....	192
.....					11,608.46	.....	.....	.....	.....	.....	193
.....					1,576.70	.....	.....	.....	.....	.....	194
.....					216,207.33	.....	.....	.....	.....	.....	195
.....					450.00	.....	.....	.....	.....	.....	196
.....					15,866.46	.....	.....	.....	.....	.....	197
.....					6,501.98	.....	.....	.....	.....	.....	198
.....					732.58	.....	.....	.....	.....	.....	199
.....					592,084.03	.....	.....	.....	.....	.....	200
.....					11,563.22	.....	.....	.....	.....	.....	201
.....					52,556.66	.....	.....	.....	.....	.....	202
.....					10,641.80	.....	.....	.....	.....	.....	203
.....					292,224.72	.....	.....	.....	.....	.....	204
.....					18,859.75	.....	.....	.....	.....	.....	205
.....					7,677.33	.....	.....	.....	.....	.....	206
.....					194,678.10	.....	.....	.....	.....	.....	207
.....					2,645.00	.....	.....	.....	.....	.....	208
.....					22,383.13	.....	.....	.....	.....	.....	209
.....					8,643.83	.....	.....	.....	.....	.....	210
.....					113.00	.....	.....	.....	.....	.....	211
.....					338,762.16	.....	.....	.....	.....	.....	212
.....					1,608.00	.....	.....	.....	.....	.....	213
.....					20,334.80	.....	.....	.....	.....	.....	214
.....					18,125.91	.....	.....	.....	.....	.....	215
.....					837.47	.....	.....	.....	.....	.....	216
.....					256,901.58	.....	.....	.....	.....	.....	217
.....					2,684.69	.....	.....	.....	.....	.....	218
.....					11,272.59	.....	.....	.....	.....	.....	219
.....					6,876.15	.....	.....	.....	.....	.....	220
.....					513.60	.....	.....	.....	.....	.....	221
.....					1,191,180.02	.....	.....	.....	.....	.....	222

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-263		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division (Continued)						
				Eleventh Judicial Circuit (Continued)						
223	1	216	1103	Other Personal Services	\$ 13,512.12	\$ 13,512.12				
224	1	216	1104	Expenses	84,115.59	84,115.59				
225	1	216	1106	Operating Capital Outlay	30,447.98	30,447.98				
226	1	216	1199	Certifications Forward	49,760.08	49,760.08				
				Twelfth Judicial Circuit—						
227	1	216	1201	Salaries	284,843.39	284,843.39				
228	1	216	1203	Other Personal Services	14,083.55	14,083.55				
229	1	216	1204	Expenses	42,247.54	42,247.54				
230	1	216	1206	Operating Capital Outlay	34,921.31	34,921.31				
231	1	216	1299	Certifications Forward	2,713.93	2,713.93				
				Thirteenth Judicial Circuit—						
232	1	216	1301	Salaries	448,755.09	448,755.09				
233	1	216	1303	Other Personal Services	6,348.38	6,348.38				
234	1	216	1304	Expenses	27,301.62	27,301.62				
235	1	216	1306	Operating Capital Outlay	5,234.08	5,234.08				
236	1	216	1399	Certifications Forward	890.22	890.22				
				Fourteenth Judicial Circuit—						
237	1	216	1401	Salaries	202,031.18	202,031.18				
238	1	216	1403	Other Personal Services	2,811.00	2,811.00				
239	1	216	1404	Expenses	21,380.98	21,380.98				
240	1	216	1406	Operating Capital Outlay	1,734.07	1,734.07				
241	1	216	1499	Certifications Forward	3,022.80	3,022.80				
				Fifteenth Judicial Circuit—						
242	1	216	1501	Salaries	403,261.07	403,261.07				
243	1	216	1503	Other Personal Services	3,943.55	3,943.55				
244	1	216	1504	Expenses	45,918.80	45,918.80				
245	1	216	1506	Operating Capital Outlay	23,709.70	23,709.70				
246	1	216	1599	Certifications Forward	7,195.19	7,195.19				
				Sixteenth Judicial Circuit—						
247	1	216	1601	Salaries	114,906.56	114,906.56				
248	1	216	1603	Other Personal Services	499.20	499.20				
249	1	216	1604	Expenses	14,641.15	14,641.15				
250	1	216	1606	Operating Capital Outlay	10,857.03	10,857.03				
251	1	216	1699	Certifications Forward	1,188.95	1,188.95				
				Seventeenth Judicial Circuit—						
252	1	216	1701	Salaries	505,029.84	505,029.84				
253	1	216	1703	Other Personal Services	21,758.13	21,758.13				
254	1	216	1704	Expenses	49,385.88	49,385.88				
255	1	216	1706	Operating Capital Outlay	27,358.10	27,358.10				
256	1	216	1799	Certifications Forward	55.45	55.45				
				Eighteenth Judicial Circuit—						
257	1	216	1801	Salaries	300,990.33	300,990.33				
258	1	216	1803	Other Personal Services	8,383.30	8,383.30				
259	1	216	1804	Expenses	34,584.47	34,584.47				
260	1	216	1806	Operating Capital Outlay	8,276.77	8,276.77				
261	1	216	1899	Certifications Forward	19.50	19.50				
				Nineteenth Judicial Circuit—						
262	1	216	1901	Salaries	160,015.75	160,015.75				
263	1	216	1904	Expenses	23,008.98	23,008.98				
264	1	216	1906	Operating Capital Outlay	10,976.63	10,976.63				
				Twentieth Judicial Circuit—						
265	1	216	2001	Salaries	258,458.22	258,458.22				
266	1	216	2003	Other Personal Services	2,270.50	2,270.50				
267	1	216	2004	Expenses	22,402.65	22,402.65				
268	1	216	2006	Operating Capital Outlay	13,143.33	13,143.33				
269	1	216	2099	Certifications Forward	1,581.91	1,581.91				
270				Total Public Defender Division	\$ 8,177,591.05	\$ 8,177,591.05				
		261		Circuit Courts and Other Related Matters:						
271	1	261	0101	Salaries	\$ 11,880,729.13	\$ 11,880,729.13				
272	1	261	0102	Executive Assignments—State Attorneys	65,417.58	65,417.58				
273	1	261	0103	Other Personal Services	308,939.72	308,939.72				
274	1	261	0104	Expenses	267,227.49	267,227.49				
275	1	261	0105	Pay to Jurors and Witnesses	2,554,821.84	2,554,821.84				
276	1	261	0107	Meals and Lodging for Jurors	74,832.17	74,832.17				
277	1	261	0108	Printing Reports	72,430.84	72,430.84				
278	1	261	0114	State Wide Grand Jury Expense	35,516.21	35,516.21				
279	1	261	0199	Certifications Forward	915,417.17	915,417.17				
280				Total Circuit Courts and Other Related Matters	\$ 16,175,332.15	\$ 16,175,332.15				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	223
					13,512.12						224
					84,115.59						225
					30,447.98						226
					49,760.08						
					284,843.39						227
					14,083.55						228
					42,247.54						229
					34,921.31						230
					2,713.93						231
					448,755.09						232
					6,348.38						233
					27,301.62						234
					5,234.08						235
					890.22						236
					202,031.18						237
					2,811.00						238
					21,380.98						239
					1,734.07						240
					3,022.80						241
					403,261.07						242
					3,943.55						243
					45,918.80						244
					23,709.70						245
					7,195.19						246
					114,906.56						247
					499.20						248
					14,641.15						249
					10,857.03						250
					1,188.95						251
					505,029.84						252
					21,758.13						253
					49,385.88						254
					27,358.10						255
					55.45						256
					300,990.33						257
					8,383.30						258
					34,584.47						259
					8,276.77						260
					19.50						261
					160,015.75						262
					23,008.98						263
					10,975.63						264
					258,458.22						265
					2,270.50						266
					22,402.65						267
					13,143.33						268
					1,581.91						269
\$	\$	\$	\$	\$	\$ 8,177,591.05	\$	\$	\$	\$	\$	270
\$	\$	\$	\$	\$	\$ 11,880,729.13	\$	\$	\$	\$	\$	271
					65,417.58						272
					308,939.72						273
					267,227.49						274
					2,554,821.84						275
					74,832.17						276
					72,430.84						277
					35,516.21						278
					915,417.17						279
\$	\$	\$	\$	\$	\$ 16,175,332.15	\$	\$	\$	\$	\$	280

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-263 JUDICIAL DEPARTMENT (Continued)										
262 Judicial Administrative Commission:										
281	1	262	0101	Salaries	\$ 16,842.86	\$ 16,842.86	\$	\$	\$	\$
282	1	262	0103	Other Personal Services	6,678.90	6,678.90				
283	1	262	0104	Expenses	10,753.49	10,753.49				
284	1	262	0106	Operating Capital Outlay	33.00	33.00				
285	1	262	0199	Certifications Forward	1,523.09	1,523.09				
286				Total Judicial Administrative Commission	\$ 35,831.34	\$ 35,831.34	\$	\$	\$	\$
263 County Courts:										
287	1	263	0101	Salaries	\$ 6,764,308.84	\$ 6,764,308.84	\$	\$	\$	\$
288	1	263	0104	Expenses	28,686.03	28,686.03				
Grants and Donations Trust Fund--										
289	2	263	0101	Salaries	263,187.50	263,187.50				
290	2	263	0111	Refunds	139.27					
291				Total County Courts	\$ 7,056,321.64	\$ 7,056,182.37	\$	\$	\$	\$
292				TOTAL JUDICIAL DEPARTMENT	\$ 51,123,637.35	\$ 51,091,394.80	\$	\$	\$	\$
310-314 GOVERNOR'S OFFICE										
310 General Office:										
293	1	310	0101	Salaries	\$ 834,190.46	\$ 834,190.46	\$	\$	\$	\$
294	1	310	0103	Other Personal Services	7,504.27	7,504.27				
295	1	310	0104	Expenses	145,949.58	145,949.58				
296	1	310	0106	Operating Capital Outlay	3,311.15	3,311.15				
297	1	310	0107	Contingent	18,076.62	18,076.62				
298	1	310	0109	Lump Sum--National Governors Conference	10,000.00	10,000.00				
299	1	310	0199	Certifications Forward	12,327.64	12,327.64				
Organized Crime, Racketeering/Prosecutive and Investigative Unit--										
300	1	310	0201	Salaries	7,000.00	7,000.00				
Consumer Advisor--										
301	1	310	0399	Certifications Forward	123.10	123.10				
Prosecution Coordination Project--										
302	1	310	0401	Salaries	3,750.00	3,750.00				
Citizens Committee on Education--										
303	1	310	0599	Certifications Forward	1,193.17	1,193.17				
Commission on Status of Women--										
304	1	310	0604	Expenses	3,998.53	3,998.53				
305	1	310	0699	Certifications Forward	246.99	246.99				
Office of Early Childhood Development--										
306	1	310	0701	Salaries	27,882.03	27,882.03				
307	1	310	0703	Other Personal Services	33,680.00	33,680.00				
308	1	310	0704	Expenses	13,395.89	13,395.89				
309	1	310	0706	Operating Capital Outlay	2,659.55	2,659.55				
310	1	310	0799	Certifications Forward	1,813.83	1,813.83				
Citizens Committee on Education Trust Fund--										
311	2	310	0504	Expenses	2,748.66	2,748.66				
312	2	310	0511	Refunds	602.75					
313	2	310	0512	Transfers	145.64					
314	2	310	0599	Certifications Forward	2,233.82	2,233.82				
Grants and Donations Trust Fund--Administrative--										
315	2	310	0604	Expenses	12.35	12.35				
Prosecution Coordination Project--										
316	2	310	0701	Salaries	35,310.92	35,310.92				
317	2	310	0703	Other Personal Services	480.00	480.00				
318	2	310	0704	Expenses	9,066.87	9,066.87				
319	2	310	0706	Operating Capital Outlay	280.25	280.25				
320	2	310	0712	Transfers	1,289.53					
321	2	310	0799	Certifications Forward	1,854.21	1,854.21				
Organized Crime Racketeering/Prosecutive and Investigative Unit--										
322	2	310	0801	Salaries	50,368.26	50,368.26				
323	2	310	0803	Other Personal Services	6,494.67	6,494.67				
324	2	310	0804	Expenses	11,222.71	11,222.71				
325	2	310	0806	Operating Capital Outlay	75.40	75.40				
326	2	310	0899	Certifications Forward	990.33	990.33				
Grants and Donations Trust Fund--Allied Services--										
327	2	310	0901	Salaries	13,200.73	13,200.73				
328	2	310	0903	Other Personal Services	20,000.00	20,000.00				
329	2	310	0904	Expenses	4,838.84	4,838.84				
330	2	310	0912	Transfers	9,887.80					
331	2	310	0999	Certifications Forward	137.00	137.00				
Judicial Nominating Commission--										
332	2	310	1012	Transfers	4,227.98					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 16,842.86	\$	\$	\$	\$	\$	281
					6,678.90						282
					10,753.49						283
					33.00						284
					1,523.09						285
\$	\$	\$	\$	\$	\$ 35,831.34	\$	\$	\$	\$	\$	286
\$	\$	\$	\$	\$	\$ 6,764,308.84	\$	\$	\$	\$	\$	287
					28,686.03						288
					263,187.50						289
									139.27	139.27	290
\$	\$	\$	\$	\$	\$ 7,056,182.37	\$	\$	\$	\$ 139.27	\$ 139.27	291
\$	\$	\$	\$	\$	\$ 51,091,394.80	\$	\$	\$	\$ 32,242.55	\$ 32,242.55	292
\$	\$	\$	\$	\$	\$ 834,190.46	\$	\$	\$	\$	\$	293
					7,504.27						294
					145,949.58						295
					3,311.15						296
					18,076.62						297
					10,000.00						298
					12,327.64						299
					7,000.00						300
					123.10						301
					3,750.00						302
					1,193.17						303
					3,998.53						304
					246.99						305
					27,882.03						306
					33,680.00						307
					13,395.89						308
					2,659.55						309
					1,813.83						310
					2,748.66						311
									602.75	602.75	312
									145.64	145.64	313
					2,233.82						314
					12.35						315
					35,310.92						316
					480.00						317
					9,066.87						318
					280.25						319
									1,289.53	1,289.53	320
					1,854.21						321
					50,368.26						322
					6,494.67						323
					11,222.71						324
					75.40						325
					990.33						326
					13,200.73						327
					20,000.00						328
					4,838.84						329
									9,867.80	9,867.80	330
					137.00						331
									4,227.98	4,227.98	332

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-314		GOVERNOR'S OFFICE (Continued)						
		310		General Office (Continued)						
				Judicial Nominating Commission (Continued)						
333	2	310	1099	Certifications Forward	\$ 1,900.00	\$ 1,900.00	\$.	\$.	\$.	\$.
				Consumer Advisor—						
334	2	310	1212	Transfers	2,875.51					
335	2	310	1299	Certifications Forward	3,385.11	3,385.11				
				State and National Educational Advisor—						
336	2	310	1310	Salaries	7,641.06	7,641.06				
337	2	310	1303	Other Personal Services	19,296.00	19,296.00				
338	2	310	1304	Expenses	2,301.73	2,301.73				
				Management and Efficiency Study—Grants and Donations Trust Fund—						
339	2	310	1403	Other Personal Services	16,002.87	16,002.87				
340	2	310	1404	Expenses	2,934.46	2,934.46				
341				Total General Office	\$ 1,358,888.27	\$ 1,339,879.06	\$.	\$.	\$.	\$.
		311		Governor's Mansion:						
				Operation—						
342	1	311	0201	Salaries	\$ 60,584.97	\$ 60,584.97	\$.	\$.	\$.	\$.
343	1	311	0203	Other Personal Services	876.00	876.00				
344	1	311	0204	Expenses	36,681.54	36,681.54				
345	1	311	0206	Operating Capital Outlay	164.48	164.48				
346	1	311	0299	Certifications Forward	1,273.50	1,273.50				
347				Total Governor's Mansion	\$ 99,580.49	\$ 99,580.49	\$.	\$.	\$.	\$.
		312		Governor's Highway Safety Commission:						
348	1	312	0401	Salaries	\$ 112,566.74	\$ 112,566.74	\$.	\$.	\$.	\$.
349	1	312	0403	Other Personal Services	2,320.50	2,320.50				
350	1	312	0404	Expenses	37,893.39	37,893.39				
351	1	312	0406	Operating Capital Outlay	250.73	250.73				
352	1	312	0499	Certifications Forward	2,160.29	2,160.29				
				Trust Fund—						
353	2	312	0101	Salaries	94,399.63	94,399.63				
354	2	312	0103	Other Personal Services	627.00	627.00				
355	2	312	0104	Expenses	29,756.02	29,756.02				
356	2	312	0106	Operating Capital Outlay	333.35	333.35				
357	2	312	0112	Transfers	1,851,370.82					
358	2	312	0130	Aid to Counties	973,190.31					
359	2	312	0199	Certifications Forward	11,735.25	11,735.25				
360				Total Governor's Highway Safety Commission	\$ 3,116,604.03	\$ 292,042.90	\$.	\$.	\$.	\$.
361				TOTAL GOVERNOR'S OFFICE	\$ 4,575,072.79	\$ 1,731,502.45	\$.	\$.	\$.	\$.
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
362	1	410	0101	Salaries	\$ 2,353,587.00	\$ 2,353,587.00	\$.	\$.	\$.	\$.
363	1	410	0103	Other Personal Services	37,846.21	37,846.21				
364	1	410	0104	Expenses	420,063.63	420,063.63				
365	1	410	0106	Operating Capital Outlay	63,392.06	63,392.06				
366	1	410	0199	Certifications Forward	110,969.04	110,969.04				
				Legal Services Trust Fund—						
367	2	410	0203	Other Personal Services	5,973.33	5,973.33				
				Grants and Donations Trust Fund—						
368	2	410	0401	Salaries	349.26	349.26				
369	2	410	0403	Other Personal Services	3,472.88	3,472.88				
370	2	410	0412	Transfers	959.80					
371				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 2,996,613.21	\$ 2,995,653.41	\$.	\$.	\$.	\$.
		420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		Office of Commissioner and Division of Administration:						
372	1	420	0101	Salaries	\$ 708,069.53	\$.	\$.	\$.	\$ 708,069.53	\$.
373	1	420	0103	Other Personal Services	6,038.47				6,038.47	
374	1	420	0104	Expenses	325,654.71				325,654.71	
375	1	420	0106	Operating Capital Outlay	689.85				689.85	
376	1	420	0109	Lump Sum—Soil Survey—Watershed Planning	219,297.28				219,297.28	
377	1	420	0199	Certifications Forward	54,223.99				54,223.99	
				Administrative Trust Fund—						
378	2	420	0101	Salaries	810,735.23				810,735.23	
379	2	420	0103	Other Personal Services	13,377.14				13,377.14	
380	2	420	0104	Expenses	363,610.89				363,610.89	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,900.00	\$	\$	\$	\$	\$	333
.....									2,875.51	2,875.51	334
.....					3,385.11	.....	.....	.....	.....	.....	335
.....					7,641.06	.....	.....	.....	.....	.....	336
.....					19,296.00	.....	.....	.....	.....	.....	337
.....					2,301.73	.....	.....	.....	.....	.....	338
.....					16,002.87	.....	.....	.....	.....	.....	339
.....					2,934.46	.....	.....	.....	.....	.....	340
\$	\$	\$	\$	\$	\$ 1,339,879.06	\$	\$	\$	\$ 19,009.21	\$ 19,009.21	341
\$	\$	\$	\$	\$	\$ 60,584.97	\$	\$	\$	\$	\$	342
.....					876.00	.....	.....	.....	.....	.....	343
.....					36,681.54	.....	.....	.....	.....	.....	344
.....					164.48	.....	.....	.....	.....	.....	345
.....					1,273.50	.....	.....	.....	.....	.....	346
\$	\$	\$	\$	\$	\$ 99,580.49	\$	\$	\$	\$	\$	347
\$	\$	\$	\$	\$	\$ 112,566.74	\$	\$	\$	\$	\$	348
.....					2,320.50	.....	.....	.....	.....	.....	349
.....					37,893.39	.....	.....	.....	.....	.....	350
.....					250.73	.....	.....	.....	.....	.....	351
.....					2,160.29	.....	.....	.....	.....	.....	352
.....					94,399.63	.....	.....	.....	.....	.....	353
.....					627.00	.....	.....	.....	.....	.....	354
.....					29,756.02	.....	.....	.....	.....	.....	355
.....					333.35	.....	.....	.....	.....	.....	356
.....									1,851,370.82	1,851,370.82	357
.....						973,190.31	.....	.....	.....	973,190.31	358
.....					11,735.25	.....	.....	.....	.....	.....	359
\$	\$	\$	\$	\$	\$ 292,042.90	\$ 973,190.31	\$	\$	\$ 1,851,370.82	\$ 2,824,561.13	360
\$	\$	\$	\$	\$	\$ 1,731,502.45	\$ 973,190.31	\$	\$	\$ 1,870,380.05	\$ 2,843,570.34	361
\$	\$	\$	\$	\$	\$ 2,353,587.00	\$	\$	\$	\$	\$	362
.....					37,846.21	.....	.....	.....	.....	.....	363
.....					420,063.63	.....	.....	.....	.....	.....	364
.....					63,392.06	.....	.....	.....	.....	.....	365
.....					110,969.04	.....	.....	.....	.....	.....	366
.....					5,973.33	.....	.....	.....	.....	.....	367
.....					349.26	.....	.....	.....	.....	.....	368
.....					3,472.88	.....	.....	.....	.....	.....	369
.....									959.80	959.80	370
\$	\$	\$	\$	\$	\$ 2,995,653.41	\$	\$	\$	\$ 959.80	\$ 959.80	371
\$	\$	\$	\$	\$	\$ 708,069.53	\$	\$	\$	\$	\$	372
.....					6,038.47	.....	.....	.....	.....	.....	373
.....					325,654.71	.....	.....	.....	.....	.....	374
.....					689.85	.....	.....	.....	.....	.....	375
.....					219,297.28	.....	.....	.....	.....	.....	376
.....					54,223.99	.....	.....	.....	.....	.....	377
.....					810,735.23	.....	.....	.....	.....	.....	378
.....					13,377.14	.....	.....	.....	.....	.....	379
.....					363,610.89	.....	.....	.....	.....	.....	380

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING					
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
420-435 AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)											
420 Office of Commissioner and Division of Administration (Continued)											
Administrative Trust Fund (Continued)											
381	2	420	0106	Operating Capital Outlay	\$ 3,768.36	\$	\$	\$	\$ 3,768.36	\$	
382	2	420	0130	Grants and Aids	44,860.96						
383	2	420	0199	Certifications Forward	79,391.47				79,391.47		
Harness Horse Racing Trust Fund--											
384	2	420	0204	Expenses	4,429.66				4,429.66		
385	2	420	0230	Grants and Aids	110,000.00						
386	2	420	0250	Investments	95,000.00						
387	2	420	0299	Certifications Forward	564.00				564.00		
Quarter Horse Racing Trust Fund--											
388	2	420	1204	Expenses	4,274.32				4,274.32		
389	2	420	1230	Grants and Aids	14,295.90						
390	2	420	1250	Investments	33,000.00						
Total Office of Commissioner and Division of Administration					\$ 2,891,281.76	\$	\$	\$	\$ 2,594,124.90	\$	
391											
421 Division of Inspection:											
392	1	421	0101	Salaries	\$ 724,392.96	\$	\$	\$	\$ 724,392.96	\$	
393	1	421	0104	Expenses	183,816.43				183,816.43		
394	1	421	0106	Operating Capital Outlay	4,369.97				4,369.97		
395	1	421	0199	Certifications Forward	24,513.62				24,513.62		
General Inspection Trust Fund--											
396	2	421	0101	Salaries	2,139,338.51				2,139,338.51		
397	2	421	0103	Other Personal Services	3,977.80				3,977.80		
398	2	421	0104	Expenses	459,900.08				459,900.08		
399	2	421	0106	Operating Capital Outlay	23,402.83				23,402.83		
400	2	421	0111	Refunds	88,703.25						
401	2	421	0112	Transfers	247,080.00						
402	2	421	0135	Interstate 10 Road Guard Inspection Station	1,259.95				1,259.95		
403	2	421	0136	Road Guard Inspection Stations--I-95: 73-74	17,600.34				17,600.34		
404	2	421	0199	Certifications Forward	139,416.27				139,416.27		
405	Total Division of Inspection					\$ 4,057,772.01	\$	\$	\$	\$ 3,721,988.76	\$
422 Division of Standards:											
General Inspection Trust Fund--											
406	2	422	0101	Salaries	\$ 1,256,741.78	\$	\$	\$	\$ 1,256,741.78	\$	
407	2	422	0103	Other Personal Services	4,607.03				4,607.03		
408	2	422	0104	Expenses	628,902.85				628,902.85		
409	2	422	0106	Operating Capital Outlay	4,702.98				4,702.98		
410	2	422	0111	Refunds	159.84						
411	2	422	0112	Transfers	195,674.00						
412	2	422	0134	Land Acquisition and Planning--Port Everglades Laboratory	216.00				216.00		
413	2	422	0135	Port Everglades Testing Facility	493,643.95				493,643.95		
414	2	422	0155	Construction--Administrative Offices	1,000,000.00						
415	2	422	0199	Certifications Forward	99,688.90				99,688.90		
416	Total Division of Standards					\$ 3,684,337.33	\$	\$	\$	\$ 2,488,503.49	\$
423 Division of Chemistry:											
417	1	423	0101	Salaries	\$ 353,728.57	\$	\$	\$	\$ 353,728.57	\$	
418	1	423	0103	Other Personal Services	2,560.79				2,560.79		
419	1	423	0104	Expenses	73,210.54				73,210.54		
420	1	423	0106	Operating Capital Outlay	916.07				916.07		
421	1	423	0199	Certifications Forward	26,159.28				26,159.28		
General Inspection Trust Fund--											
422	2	423	0101	Salaries	718,036.36				718,036.36		
423	2	423	0103	Other Personal Services	8,228.41				8,228.41		
424	2	423	0104	Expenses	253,321.07				253,321.07		
425	2	423	0106	Operating Capital Outlay	14,845.12				14,845.12		
426	2	423	0111	Refunds	1,392.00						
427	2	423	0112	Transfers	91,383.00						
428	2	423	0158	Chemical Lab and Testing Complex	147,446.60				147,446.60		
429	2	423	0199	Certifications Forward	67,590.61				67,590.61		
430	Total Division of Chemistry					\$ 1,758,818.42	\$	\$	\$	\$ 1,666,043.42	\$
424 Division of Dairy Industry:											
431	1	424	0101	Salaries	\$ 566,471.91	\$	\$	\$	\$ 566,471.91	\$	
432	1	424	0103	Other Personal Services	1,756.69				1,756.69		
433	1	424	0104	Expenses	150,146.93				150,146.93		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,768.36	\$	\$	\$	\$ 44,860.96	\$ 44,860.96	381
					79,391.47						382
											383
					4,429.66						384
									110,000.00	110,000.00	385
							95,000.00			95,000.00	386
					564.00						387
					4,274.32						388
									14,295.90	14,295.90	389
							33,000.00			33,000.00	390
\$	\$	\$	\$	\$	\$ 2,594,124.90	\$	\$ 128,000.00	\$	\$ 169,156.86	\$ 297,156.86	391
\$	\$	\$	\$	\$	\$ 724,392.96	\$	\$	\$	\$	\$	392
					183,816.43						393
					4,369.97						394
					24,513.62						395
					2,139,338.51						396
					3,977.80						397
					459,900.08						398
					23,402.83						399
									88,703.25	88,703.25	400
									247,080.00	247,080.00	401
					1,259.95						402
					17,600.34						403
					139,416.27						404
\$	\$	\$	\$	\$	\$ 3,721,988.76	\$	\$	\$	\$ 335,783.25	\$ 335,783.25	405
\$	\$	\$	\$	\$	\$ 1,256,741.78	\$	\$	\$	\$	\$	406
					4,607.03						407
					628,902.85						408
					4,702.98						409
									159.84	159.84	410
									195,674.00	195,674.00	411
					216.00						412
					493,643.95						413
							1,000,000.00			1,000,000.00	414
					99,688.90						415
\$	\$	\$	\$	\$	\$ 2,488,503.49	\$	\$ 1,000,000.00	\$	\$ 195,833.84	\$ 1,195,833.84	416
\$	\$	\$	\$	\$	\$ 353,728.57	\$	\$	\$	\$	\$	417
					2,560.79						418
					73,210.54						419
					916.07						420
					26,159.28						421
					718,036.36						422
					8,228.41						423
					253,321.07						424
					14,845.12						425
									1,392.00	1,392.00	426
									91,383.00	91,383.00	427
					147,446.60						428
					67,590.61						429
\$	\$	\$	\$	\$	\$ 1,666,043.42	\$	\$	\$	\$ 92,775.00	\$ 92,775.00	430
\$	\$	\$	\$	\$	\$ 566,471.91	\$	\$	\$	\$	\$	431
					1,756.69						432
					150,146.93						433

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435	AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		424	Division of Dairy Industry (Continued)							
434	1	424	0106	Operating Capital Outlay	\$ 6,001.33	\$	\$	\$	\$ 6,001.33	\$
435	1	424	0199	Certifications Forward	39,062.66				39,062.66	
436				Total Division of Dairy Industry	\$ 763,439.52	\$	\$	\$	\$ 763,439.52	\$
		425	Division of Marketing:							
437	1	425	0101	Salaries	\$ 214,089.70	\$	\$	\$	\$ 214,089.70	\$
438	1	425	0103	Other Personal Services	10,959.44				10,959.44	
439	1	425	0104	Expenses	102,975.40				102,975.40	
440	1	425	0199	Certifications Forward	19,175.92				19,175.92	
			General Inspection Trust Fund—							
441	2	425	0101	Salaries	1,066,030.16				1,066,030.16	
442	2	425	0103	Other Personal Services	19,698.90				19,698.90	
443	2	425	0104	Expenses	416,486.71				416,486.71	
444	2	425	0106	Operating Capital Outlay	14,102.96				14,102.96	
445	2	426	0111	Refunds	79,952.56					
446	2	425	0112	Transfers	324,192.69					
447	2	425	0134	Lump Sum—Market Improvements—72-73	61,628.65				61,628.65	
448	2	425	0137	Lump Sum—Market Improvements—73-74	115,581.21				115,581.21	
449	2	425	0138	Lump Sum—Jay Livestock Scales	58.45				58.45	
450	2	425	0199	Certifications Forward	90,022.59				90,022.59	
451				Total Division of Marketing	\$ 2,534,955.34	\$	\$	\$	\$ 2,130,810.09	\$
		426	Division of Fruit and Vegetable Inspection:							
			General Inspection Trust Fund—							
452	2	426	0101	Salaries	\$ 1,075,473.20	\$	\$	\$	\$ 1,075,473.20	\$
453	2	426	0103	Other Personal Services	36,155.23				36,155.23	
454	2	426	0104	Expenses	54,827.17				54,827.17	
455	2	426	0106	Operating Capital Outlay	1,121.88				1,121.88	
456	2	426	0112	Transfers	95,371.60					
457	2	426	0199	Certifications Forward	274,808.43				274,808.43	
458				Total Division of Fruit and Vegetable Inspection	\$ 1,537,757.51	\$	\$	\$	\$ 1,442,385.91	\$
		427	Division of Animal Industry:							
459	1	427	0101	Salaries	\$ 2,664,280.07	\$	\$	\$	\$ 2,664,280.07	\$
460	1	427	0103	Other Personal Services	56,449.96				56,449.96	
461	1	427	0104	Expenses	575,977.70				575,977.70	
462	1	427	0106	Operating Capital Outlay	24,664.46				24,664.46	
463	1	427	0142	Payment of Indemnities	514,461.33				514,461.33	
464	1	427	0199	Certifications Forward	150,686.50				150,686.50	
			General Inspection Trust Fund—							
465	2	427	0101	Salaries	1,047,784.41				1,047,784.41	
466	2	427	0104	Expenses	127,602.95				127,602.95	
467	2	427	0106	Operating Capital Outlay	294.95				294.95	
468	2	427	0112	Transfers	180.00					
469	2	427	0199	Certifications Forward	81,621.63				81,621.63	
470				Total Division of Animal Industry	\$ 5,244,003.96	\$	\$	\$	\$ 5,243,823.96	\$
		428	Division of Plant Industry:							
471	1	428	0101	Salaries	\$ 2,190,506.60	\$	\$	\$	\$ 2,190,506.60	\$
472	1	428	0103	Other Personal Services	12,141.57				12,141.57	
473	1	428	0104	Expenses	652,940.10				652,940.10	
474	1	428	0106	Operating Capital Outlay	35,945.99				35,945.99	
475	1	428	0142	Payment of Indemnities	11,874.00				11,874.00	
476	1	428	0199	Certifications Forward	139,327.31				139,327.31	
			Nursery Inspection Trust Fund—							
477	2	428	0501	Salaries	242,781.85				242,781.85	
478	2	428	0504	Expenses	121,537.60				121,537.60	
479	2	428	0506	Operating Capital Outlay	753.19				753.19	
480	2	428	0508	Fixed Capital Outlay	42,558.93				42,558.93	
481	2	428	0511	Refunds	467.04					
482	2	428	0512	Transfers	8,405.00					
483	2	428	0536	Doyle Conner Building Quarantine Greenhouse	6,558.88				6,558.88	
484	2	428	0539	Warehouse—Gainesville	174.13				174.13	
485	2	428	0599	Certifications Forward	25,182.79				25,182.79	
			Fire Ant Control Trust Fund—							
486	2	428	0604	Expenses	59,791.78				59,791.78	
487	2	428	0611	Refunds	379.30					
488	2	428	0699	Certifications Forward	650.72				650.72	
489				Total Division of Plant Industry	\$ 3,551,976.78	\$	\$	\$	\$ 3,542,725.44	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 6,001.33	\$	\$	\$	\$	\$	434
.....					39,062.66	.....	.....	.....	.....	.....	435
\$	\$	\$	\$	\$	\$ 763,439.52	\$	\$	\$	\$	\$	436
\$	\$	\$	\$	\$	\$ 214,089.70	\$	\$	\$	\$	\$	437
.....					10,959.44	.....	.....	.....	.....	.....	438
.....					102,975.40	.....	.....	.....	.....	.....	439
.....					19,175.92	.....	.....	.....	.....	.....	440
.....					1,066,030.16	.....	.....	.....	.....	.....	441
.....					19,698.90	.....	.....	.....	.....	.....	442
.....					416,486.71	.....	.....	.....	.....	.....	443
.....					14,102.96	.....	.....	.....	.....	.....	444
.....									79,952.56	79,952.56	445
.....									324,192.69	324,192.69	446
.....					61,628.65	.....	.....	.....	.....	.....	447
.....					115,581.21	.....	.....	.....	.....	.....	448
.....					58.45	.....	.....	.....	.....	.....	449
.....					90,022.59	.....	.....	.....	.....	.....	450
\$	\$	\$	\$	\$	\$ 2,130,810.09	\$	\$	\$	\$ 404,145.25	\$ 404,145.25	451
\$	\$	\$	\$	\$	\$ 1,075,473.20	\$	\$	\$	\$	\$	452
.....					36,155.23	.....	.....	.....	.....	.....	453
.....					54,827.17	.....	.....	.....	.....	.....	454
.....					1,121.88	.....	.....	.....	.....	.....	455
.....									95,371.60	95,371.60	456
.....					274,808.43	.....	.....	.....	.....	.....	457
\$	\$	\$	\$	\$	\$ 1,442,385.91	\$	\$	\$	\$ 95,371.60	\$ 95,371.60	458
\$	\$	\$	\$	\$	\$ 2,664,280.07	\$	\$	\$	\$	\$	459
.....					56,449.96	.....	.....	.....	.....	.....	460
.....					575,977.70	.....	.....	.....	.....	.....	461
.....					24,664.46	.....	.....	.....	.....	.....	462
.....					514,461.33	.....	.....	.....	.....	.....	463
.....					150,686.50	.....	.....	.....	.....	.....	464
.....					1,047,784.41	.....	.....	.....	.....	.....	465
.....					127,602.95	.....	.....	.....	.....	.....	466
.....					294.95	.....	.....	.....	.....	.....	467
.....									180.00	180.00	468
.....					81,621.63	.....	.....	.....	.....	.....	469
\$	\$	\$	\$	\$	\$ 5,243,823.96	\$	\$	\$	\$ 180.00	\$ 180.00	470
\$	\$	\$	\$	\$	\$ 2,190,506.60	\$	\$	\$	\$	\$	471
.....					12,141.57	.....	.....	.....	.....	.....	472
.....					652,940.10	.....	.....	.....	.....	.....	473
.....					35,945.99	.....	.....	.....	.....	.....	474
.....					11,874.00	.....	.....	.....	.....	.....	475
.....					139,327.31	.....	.....	.....	.....	.....	476
.....					242,781.85	.....	.....	.....	.....	.....	477
.....					121,537.60	.....	.....	.....	.....	.....	478
.....					753.19	.....	.....	.....	.....	.....	479
.....					42,558.93	.....	.....	.....	.....	.....	480
.....									467.04	467.04	481
.....									8,405.00	8,405.00	482
.....					6,558.88	.....	.....	.....	.....	.....	483
.....					174.13	.....	.....	.....	.....	.....	484
.....					25,182.79	.....	.....	.....	.....	.....	485
.....					59,791.78	.....	.....	.....	.....	.....	486
.....									379.30	379.30	487
.....					650.72	.....	.....	.....	.....	.....	488
\$	\$	\$	\$	\$	\$ 3,542,725.44	\$	\$	\$	\$ 9,251.34	\$ 9,251.34	489

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING					
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)									
429		Citrus Inspection Trust Fund:									
		Division of Fruit and Vegetable Inspection--									
490	2	429	0101	Salaries	\$ 3,579,574.99	\$	\$	\$	\$ 3,579,574.99	\$	
491	2	429	0103	Other Personal Services	4,996.00	.....	.....	.....	4,996.00	.....	
492	2	429	0104	Expenses	534,177.82	.....	.....	.....	534,177.82	.....	
493	2	429	0106	Operating Capital Outlay	9,016.70	.....	.....	.....	9,016.70	.....	
494	2	429	0111	Refunds	475.00	.....	.....	.....	475.00	.....	
495	2	429	0112	Transfers	246,054.00	.....	.....	.....	246,054.00	.....	
496	2	429	0141	Payments to U.S. Treasurer	3,142,731.82	.....	.....	.....	3,142,731.82	.....	
497	2	429	0150	Investments	250,000.00	.....	.....	.....	250,000.00	.....	
498	2	429	0199	Certifications Forward	271,518.02	.....	.....	.....	271,518.02	.....	
		Division of Marketing--									
499	2	429	0201	Refunds	292,711.66	.....	.....	.....	292,711.66	.....	
500	2	429	0203	Other Personal Services	22,648.25	.....	.....	.....	22,648.25	.....	
501	2	429	0204	Expenses	103,630.63	.....	.....	.....	103,630.63	.....	
502	2	429	0212	Transfers	43,446.43	.....	.....	.....	43,446.43	.....	
503				Total Citrus Inspection Trust Fund	\$ 8,500,981.32	\$	\$	\$	\$ 4,818,274.07	\$	
430		General Inspection Trust Fund:									
504	2	430	0146	Renovation of Mayo Building	\$ 91,371.60	\$	\$	\$	\$ 91,371.60	\$	
505				Total General Inspection Trust Fund	\$ 91,371.60	\$	\$	\$	\$ 91,371.60	\$	
434		Division of Forestry:									
		Administrative--									
506	1	434	0101	Salaries	\$ 7,175,946.97	\$	\$	\$	\$ 7,175,946.97	\$	
507	1	434	0103	Other Personal Services	90,959.08	.....	.....	.....	90,959.08	.....	
508	1	434	0104	Expenses	1,468,641.33	.....	.....	.....	1,468,641.33	.....	
509	1	434	0106	Operating Capital Outlay	264,482.50	.....	.....	.....	264,482.50	.....	
510	1	434	0108	Land Acquisition	905,600.00	.....	.....	.....	905,600.00	.....	
511	1	434	0199	Certifications Forward	150,227.00	.....	.....	.....	150,227.00	.....	
		Incidental Trust Fund--									
512	2	434	0801	Salaries	1,694,703.61	.....	.....	.....	1,694,703.61	.....	
513	2	434	0803	Other Personal Services	7,167.30	.....	.....	.....	7,167.30	.....	
514	2	434	0804	Expenses	246,770.33	.....	.....	.....	246,770.33	.....	
515	2	434	0806	Operating Capital Outlay	232,202.88	.....	.....	.....	232,202.88	.....	
516	2	434	0808	Fixed Capital Outlay	68,190.78	.....	.....	.....	68,190.78	.....	
517	2	434	0811	Refunds	25,440.84	.....	.....	.....	25,440.84	.....	
518	2	434	0812	Transfers	184,911.00	.....	.....	.....	184,911.00	.....	
519	2	434	0830	Grants and Aids	52,500.00	.....	.....	.....	52,500.00	.....	
520	2	434	0834	Development of Recreational Areas--Withlacoochee State Forest	44,173.31	.....	.....	.....	44,173.31	.....	
521	2	434	0847	Recreational Facilities Hurricane Lake	23,838.00	.....	.....	.....	23,838.00	.....	
522	2	434	0848	Recreation Building--Blackwater River State Forest	15,995.76	.....	.....	.....	15,995.76	.....	
523	2	434	0849	Two Dormitories at Environmental Education Center Blackwater River State Forest	29,999.25	.....	.....	.....	29,999.25	.....	
524	2	434	0851	Payment of Debt Service	154,022.26	.....	.....	.....	154,022.26	.....	
525	2	434	0866	Capital Outlay--Land Acquisition	184,000.00	.....	.....	.....	184,000.00	.....	
526	2	434	0899	Certifications Forward	479,712.98	.....	.....	.....	479,712.98	.....	
		Security Deposits Trust Fund--									
527	2	434	1011	Refunds	26,691.24	.....	.....	.....	26,691.24	.....	
		Neighborhood Youth Corps Project Trust Fund--									
528	2	434	1111	Refunds	100.90	.....	.....	.....	100.90	.....	
529				Total Division of Forestry	\$ 13,526,277.32	\$	\$	\$	\$ 13,236,633.34	\$	
435		Division of Consumer Services:									
530	1	435	0101	Salaries	\$ 181,863.96	\$	\$	\$	\$ 181,863.96	\$	
531	1	435	0103	Other Personal Services	1,772.32	.....	.....	.....	1,772.32	.....	
532	1	435	0104	Expenses	49,676.72	.....	.....	.....	49,676.72	.....	
533	1	435	0106	Operating Capital Outlay	6,109.88	.....	.....	.....	6,109.88	.....	
534	1	435	0199	Certifications Forward	8,278.76	.....	.....	.....	8,278.76	.....	
535				Total Division of Consumer Services	\$ 247,701.64	\$	\$	\$	\$ 247,701.64	\$	
		TOTAL DEPARTMENT OF AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				\$ 48,390,674.51	\$	\$	\$	\$ 41,987,826.14	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER									
440		Office of Comptroller and Division of Administration:									
537	1	440	0101	Salaries	\$ 423,290.00	\$ 423,290.00	\$	\$	\$	\$	
538	1	440	0104	Expenses	170,397.19	170,397.19	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,579,574.99	\$	\$	\$	\$	\$	490
					4,996.00						491
					534,177.82						492
					9,016.70						493
									475.00	475.00	494
									246,054.00	246,054.00	495
									3,142,731.82	3,142,731.82	496
							250,000.00			250,000.00	497
					271,518.02						498
					292,711.66						499
					22,648.25						500
					103,630.63						501
									43,446.43	43,446.43	502
\$	\$	\$	\$	\$	\$ 4,818,274.07	\$	\$ 250,000.00	\$	\$ 3,432,707.25	\$ 3,682,707.25	503
\$	\$	\$	\$	\$	\$ 91,371.60	\$	\$	\$	\$	\$	504
\$	\$	\$	\$	\$	\$ 91,371.60	\$	\$	\$	\$	\$	505
\$	\$	\$	\$	\$	\$ 7,175,946.97	\$	\$	\$	\$	\$	506
					90,959.08						507
					1,468,841.33						508
					264,482.50						509
					905,600.00						510
					150,227.00						511
					1,694,703.61						512
					7,167.30						513
					246,770.33						514
					232,202.88						515
					68,190.78						516
									25,440.84	25,440.84	517
									184,911.00	184,911.00	518
									52,500.00	52,500.00	519
					44,173.31						520
					23,838.00						521
					15,995.76						522
					29,999.25						523
					154,022.26						524
					184,000.00						525
					479,712.98						526
									26,691.24	26,691.24	527
									100.90	100.90	528
\$	\$	\$	\$	\$	\$ 13,236,633.34	\$	\$	\$	\$ 289,643.98	\$ 289,643.98	529
\$	\$	\$	\$	\$	\$ 181,863.96	\$	\$	\$	\$	\$	530
					1,772.32						531
					49,676.72						532
					6,109.88						533
					8,278.76						534
\$	\$	\$	\$	\$	\$ 247,701.64	\$	\$	\$	\$	\$	535
\$	\$	\$	\$	\$	\$ 41,987,826.14	\$	\$ 1,378,000.00	\$	\$ 5,024,848.37	\$ 6,402,848.37	536
\$	\$	\$	\$	\$	\$ 423,290.00	\$	\$	\$	\$	\$	537
					170,397.19						538

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-445	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)							
		440	Office of Comptroller and Division of Administration (Continued)							
539	1	440	0106	Operating Capital Outlay	\$ 12,947.80	\$ 12,947.80	\$	\$	\$	\$
540	1	440	0199	Certifications Forward	2,649.74	2,649.74				
			Administrative Trust Fund—							
541	2	440	0101	Salaries	305,248.78	305,248.78				
542	2	440	0199	Certifications Forward	6,930.86	6,930.86				
			Total Office of Comptroller and Division of Administration			\$ 921,464.37	\$ 921,464.37	\$	\$	\$
543										
		441	Division of Accounting and Auditing:							
544	1	441	0101	Salaries	\$ 809,735.18	\$ 809,735.18	\$	\$	\$	\$
545	1	441	0103	Other Personal Services	6,390.25	6,390.25				
546	1	441	0104	Expenses	902,556.72	902,556.72				
547	1	441	0106	Operating Capital Outlay	22,841.95	22,841.95				
548	1	441	0199	Certifications Forward	113,674.84	113,674.84				
			Florida National Forest Trust Fund—							
549	2	441	0130	Aid to Counties	725,160.89					
			Flood Control Trust Fund—							
550	2	441	0230	Aid to Counties	3,697.71					
551				Total Division of Accounting and Auditing	\$ 2,584,057.54	\$ 1,855,198.94	\$	\$	\$	\$
		442	Division of Banking:							
			Bank and Trust Company Trust Fund—							
552	2	442	0101	Salaries	\$ 892,143.94	\$ 892,143.94	\$	\$	\$	\$
553	2	442	0103	Other Personal Services	1,856.45	1,856.45				
554	2	442	0104	Expenses	237,924.72	237,924.72				
555	2	442	0106	Operating Capital Outlay	14,289.17	14,289.17				
556	2	442	0111	Refunds	5,750.00					
557	2	442	0112	Transfers	168,371.00					
558	2	442	0150	Investments	200,000.00					
559	2	442	0199	Certifications Forward	7,539.03	7,539.03				
560				Total Division of Banking	\$ 1,527,874.31	\$ 1,153,753.31	\$	\$	\$	\$
		443	Division of Finance:							
561	1	443	0101	Salaries	\$ 128,783.38	\$ 128,783.38	\$	\$	\$	\$
562	1	443	0103	Other Personal Services	238.00	238.00				
563	1	443	0104	Expenses	43,974.24	43,974.24				
564	1	443	0106	Operating Capital Outlay	3,595.49	3,595.49				
			Regulatory Trust Fund—							
565	2	443	0101	Salaries	801,920.07		801,920.07			
566	2	443	0103	Other Personal Services	5,346.46		5,346.46			
567	2	443	0104	Expenses	204,799.91		204,799.91			
568	2	443	0106	Operating Capital Outlay	8,730.70		8,730.70			
569	2	443	0111	Refunds	10,796.20					
570	2	443	0112	Transfers	146,189.00					
571	2	443	0150	Investments	400,000.00					
572	2	443	0199	Certifications Forward	7,465.86		7,465.86			
			Abandoned Property Trust Fund—							
573	2	443	0211	Refunds	14,392.40					
574				Total Division of Finance	\$ 1,776,231.71	\$ 176,591.11	\$ 1,028,263.00	\$	\$	\$
		444	Division of Securities:							
			Administrative—							
575	1	444	0101	Salaries	\$ 441,365.04		\$ 441,365.04	\$	\$	\$
576	1	444	0103	Other Personal Services	2,380.95		2,380.95			
577	1	444	0104	Expenses	102,123.34		102,123.34			
578	1	444	0106	Operating Capital Outlay	6,168.20		6,168.20			
579	1	444	0199	Certifications Forward	3,129.42		3,129.42			
			Security Deposit Trust Fund—							
580	2	444	0111	Refunds	7,500.00					
581				Total Division of Securities	\$ 562,666.95	\$	\$ 555,166.95	\$	\$	\$
		445	Carlton Data Center:							
582	1	445	0101	Salaries	\$ 1,242,248.36	\$ 1,242,248.36	\$	\$	\$	\$
583	1	445	0104	Expenses	1,322,480.21	1,322,480.21				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 12,947.80	\$	\$	\$	\$	\$	539
					2,649.74						540
					305,248.78						541
					6,930.86						542
\$	\$	\$	\$	\$	\$ 921,464.37	\$	\$	\$	\$	\$	543
\$	\$	\$	\$	\$	\$ 809,735.18	\$	\$	\$	\$	\$	544
					6,390.25						545
					902,556.72						546
					22,841.95						547
					113,674.84						548
						725,160.89				725,160.89	549
						3,697.71				3,697.71	550
\$	\$	\$	\$	\$	\$ 1,855,198.94	\$ 728,858.60	\$	\$	\$	\$ 728,858.60	551
\$	\$	\$	\$	\$	\$ 892,143.94	\$	\$	\$	\$	\$	552
					1,856.45						553
					237,924.72						554
					14,289.17						555
									5,750.00	5,750.00	556
									168,371.00	168,371.00	557
						200,000.00				200,000.00	558
					7,539.03						559
\$	\$	\$	\$	\$	\$ 1,153,753.31	\$ 200,000.00	\$	\$ 174,121.00	\$	\$ 374,121.00	560
\$	\$	\$	\$	\$	\$ 128,783.38	\$	\$	\$	\$	\$	561
					238.00						562
					43,974.24						563
					3,595.49						564
					801,920.07						565
					5,346.46						566
					204,799.91						567
					8,730.70						568
									10,796.20	10,796.20	569
									146,189.00	146,189.00	570
						400,000.00				400,000.00	571
					7,465.86						572
									14,392.40	14,392.40	573
\$	\$	\$	\$	\$	\$ 1,204,854.11	\$ 400,000.00	\$	\$ 171,377.60	\$	\$ 571,377.60	574
\$	\$	\$	\$	\$	\$ 441,365.04	\$	\$	\$	\$	\$	575
					2,380.95						576
					102,123.34						577
					6,168.20						578
					3,129.42						579
									7,500.00	7,500.00	580
\$	\$	\$	\$	\$	\$ 555,166.95	\$	\$	\$ 7,500.00	\$	\$ 7,500.00	581
\$	\$	\$	\$	\$	\$ 1,242,248.36	\$	\$	\$	\$	\$	582
					1,322,480.21						583

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)										
445 Carlton Data Center (Continued)										
584	1	445	0106	Operating Capital Outlay	\$ 20,017.50	\$ 20,017.50	\$.	\$.	\$.	\$.
585	2	445	0199	Certifications Forward	48,719.75	48,719.75	\$.	\$.	\$.	\$.
586				Total Carlton Data Center	\$ 2,633,465.82	\$ 2,633,465.82	\$.	\$.	\$.	\$.
587				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 10,005,760.70	\$ 6,740,473.55	\$ 1,583,429.95	\$.	\$.	\$.
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE										
450 Office of Secretary and Division of Administrative Services:										
588	1	450	0101	Salaries	\$ 809,825.85	\$ 809,825.85	\$.	\$.	\$.	\$.
589	1	450	0104	Expenses	285,707.08	285,707.08	\$.	\$.	\$.	\$.
590	1	450	0106	Operating Capital Outlay	4,323.30	4,323.30	\$.	\$.	\$.	\$.
591	1	450	0199	Certifications Forward	19,937.94	19,937.94	\$.	\$.	\$.	\$.
592	2	450	0204	Flag Trust Fund—Expenses	468.92	468.92	\$.	\$.	\$.	\$.
593				Total Office of Secretary and Division of Administrative Services	\$ 1,120,263.09	\$ 1,120,263.09	\$.	\$.	\$.	\$.
451 Division of Elections:										
594	1	451	0101	Salaries	\$ 230,870.53	\$ 230,870.53	\$.	\$.	\$.	\$.
595	1	451	0103	Other Personal Services	18,475.81	18,475.81	\$.	\$.	\$.	\$.
596	1	451	0104	Expenses	63,142.62	63,142.62	\$.	\$.	\$.	\$.
597	1	451	0106	Operating Capital Outlay	14,040.55	14,040.55	\$.	\$.	\$.	\$.
598	1	451	0199	Certifications Forward	1,435.69	1,435.69	\$.	\$.	\$.	\$.
599	2	451	0104	Publications Revolving Trust Fund—Expenses	34,756.38	34,756.38	\$.	\$.	\$.	\$.
600	2	451	0111	Refunds	1,879.92	1,879.92	\$.	\$.	\$.	\$.
601	2	451	0199	Certifications Forward	1,959.28	1,959.28	\$.	\$.	\$.	\$.
602	2	451	0204	Elections Operating Trust Fund—Expenses	4,380.00	4,380.00	\$.	\$.	\$.	\$.
603				Total Division of Elections	\$ 370,940.78	\$ 369,060.86	\$.	\$.	\$.	\$.
452 Division of Archives, History and Records Management:										
604	1	452	0101	Salaries	\$ 549,420.49	\$ 549,420.49	\$.	\$.	\$.	\$.
605	1	452	0103	Other Personal Services	23,274.05	23,274.05	\$.	\$.	\$.	\$.
606	1	452	0104	Expenses	107,931.32	107,931.32	\$.	\$.	\$.	\$.
607	1	452	0106	Operating Capital Outlay	21,579.23	21,579.23	\$.	\$.	\$.	\$.
608	1	452	0199	Certifications Forward	10,037.07	10,037.07	\$.	\$.	\$.	\$.
609	2	452	0101	Management Trust Fund—Salaries	47,400.00	47,400.00	\$.	\$.	\$.	\$.
610	2	452	0103	Other Personal Services	115,077.46	115,077.46	\$.	\$.	\$.	\$.
611	2	452	0104	Expenses	61,903.17	61,903.17	\$.	\$.	\$.	\$.
612	2	452	0106	Operating Capital Outlay	1,253.42	1,253.42	\$.	\$.	\$.	\$.
613	2	452	0111	Refunds	600.00	600.00	\$.	\$.	\$.	\$.
614	2	452	0112	Transfers	20.00	20.00	\$.	\$.	\$.	\$.
615	2	452	0130	Grants and Aids	28,478.68	28,478.68	\$.	\$.	\$.	\$.
616	2	452	0199	Certifications Forward	21,367.85	21,367.85	\$.	\$.	\$.	\$.
617	2	452	0201	Microfilm Revolving Trust Fund—Salaries	5,903.63	5,903.63	\$.	\$.	\$.	\$.
618	2	452	0203	Other Personal Services	87,984.54	87,984.54	\$.	\$.	\$.	\$.
619	2	452	0204	Expenses	121,025.45	121,025.45	\$.	\$.	\$.	\$.
620	2	452	0212	Transfers	4,701.04	4,701.04	\$.	\$.	\$.	\$.
621	2	452	0299	Certifications Forward	22,313.48	22,313.48	\$.	\$.	\$.	\$.
622	2	452	0312	Union Bank Building Trust Fund—Transfers	70.21	70.21	\$.	\$.	\$.	\$.
623	2	452	0399	Certifications Forward	650.00	650.00	\$.	\$.	\$.	\$.
624				Total Division of Archives, History and Records Management	\$ 1,230,991.09	\$ 1,197,121.16	\$.	\$.	\$.	\$.
453 Division of Corporations:										
625	1	453	0101	Salaries	\$ 826,891.17	\$ 826,891.17	\$.	\$.	\$.	\$.
626	1	453	0103	Other Personal Services	27,884.94	27,884.94	\$.	\$.	\$.	\$.
627	1	453	0104	Expenses	517,115.07	517,115.07	\$.	\$.	\$.	\$.
628	1	453	0106	Operating Capital Outlay	25,088.29	25,088.29	\$.	\$.	\$.	\$.
629	1	453	0199	Certifications Forward	14,879.42	14,879.42	\$.	\$.	\$.	\$.
630				Total Division of Corporations	\$ 1,411,858.89	\$ 1,411,858.89	\$.	\$.	\$.	\$.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 20,017.50						584
					48,719.75						585
					\$ 2,633,465.82						586
					\$ 8,323,903.50	\$ 728,858.60	\$ 600,000.00		\$ 352,998.60	\$ 1,681,857.20	587
					\$ 809,825.85						588
					285,707.08						589
					4,323.30						590
					19,937.94						591
					468.92						592
					\$ 1,120,263.09						593
					\$ 230,870.53						594
					18,475.81						595
					63,142.62						596
					14,040.55						597
					1,435.69						598
					34,756.38						599
									1,879.92	1,879.92	600
					1,959.28						601
					4,380.00						602
					\$ 369,060.86				\$ 1,879.92	\$ 1,879.92	603
					\$ 549,420.49						604
					23,274.05						605
					107,931.32						606
					21,579.23						607
					10,037.07						608
					47,400.00						609
					115,077.46						610
					61,903.17						611
					1,253.42						612
									600.00	600.00	613
									20.00	20.00	614
									28,478.68	28,478.68	615
					21,367.85						616
					5,903.63						617
					87,984.54						618
					121,025.45						619
									4,701.04	4,701.04	620
					22,313.48						621
					650.00				70.21	70.21	622
											623
					\$ 1,197,121.16				\$ 33,869.93	\$ 33,869.93	624
					\$ 826,891.17						625
					27,884.94						626
					517,115.07						627
					25,088.29						628
					14,879.42						629
					\$ 1,411,858.89						630

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		454		Division of Library Services:						
				Administrative--						
631	1	454	0101	Salaries	\$ 331,351.33	\$	\$	\$	\$	\$
632	1	454	0103	Other Personal Services	13,778.99	.....	.....	.....	.....	.....
633	1	454	0104	Expenses	81,223.51	.....	.....	.....	.....	.....
634	1	454	0106	Operating Capital Outlay	57,991.62	.....	.....	.....	.....	.....
635	1	454	0199	Certifications Forward	5,880.65	.....	.....	.....	.....	.....
				Grants and Aids--						
636	1	454	0230	Aids to Counties	2,051,461.78	.....	.....	.....	.....	.....
				Libraries Services Trust Fund--						
637	2	454	0104	Expenses	92.00	.....	.....	.....	.....	.....
638	2	454	0106	Operating Capital Outlay	1.50	.....	.....	.....	.....	.....
639	2	454	0112	Transfers	272.09	.....	.....	.....	.....	.....
640	2	454	0130	Aid to Counties	248,013.00	.....	.....	.....	.....	.....
641	2	454	0199	Certifications Forward	8,971.72	.....	.....	.....	.....	.....
				Library Construction Trust Fund--						
642	2	454	0230	Aid to Local Libraries	11,198.00	.....	.....	.....	.....	.....
				Book Processing Center Trust Fund--						
643	2	454	0301	Salaries	96,810.19	.....	.....	.....	.....	.....
644	2	454	0303	Other Personal Services	3,748.57	.....	.....	.....	.....	.....
645	2	454	0304	Expenses	43,782.78	.....	.....	.....	.....	.....
646	2	454	0306	Operating Capital Outlay	610.65	.....	.....	.....	.....	.....
647	2	454	0399	Certifications Forward	2,814.86	.....	.....	.....	.....	.....
648				Total Division of Library Services	\$ 2,958,003.24	\$	\$	\$	\$	\$
		455		Division of Cultural Affairs:						
				Office of Division Director--						
649	1	455	0101	Salaries	\$ 51,541.85	\$	\$	\$	\$ 51,541.85	\$
650	1	455	0103	Other Personal Services	3,131.68	.....	.....	.....	3,131.68	.....
651	1	455	0104	Expenses	21,221.12	.....	.....	.....	21,221.12	.....
652	1	455	0106	Operating Capital Outlay	423.51	.....	.....	.....	423.51	.....
653	1	455	0130	Grants and Aids	200,000.00	.....	.....	.....	.....	.....
654	1	455	0199	Certifications Forward	928.16	.....	.....	.....	928.16	.....
				Historic Pensacola Preservation--						
655	1	455	0407	Transfer to Trust Fund	166,714.00	.....	.....	.....	.....	.....
				Historic St. Augustine Preservation--						
656	1	455	0505	Cross and Sword	20,000.00	.....	.....	.....	.....	.....
657	1	455	0507	Transfer to Trust Fund	169,641.00	.....	.....	.....	.....	.....
				Ringling Museum of Art--						
658	1	455	0601	Salaries	251,781.00	.....	.....	.....	.....	.....
				Stephen Foster Memorial--						
659	1	455	0701	Salaries	16,122.00	.....	.....	.....	.....	.....
660	1	455	0704	Expenses	53,461.91	.....	.....	.....	.....	.....
				Asolo Theatre--						
661	1	455	0804	Expenses	72,000.00	.....	.....	.....	.....	.....
				Historic Tallahassee Preservation--						
662	1	455	0907	Transfers to Trust Fund	80,000.00	.....	.....	.....	.....	.....
				Historic Key West Preservation--						
663	1	455	1007	Transfer to Trust Fund	50,000.00	.....	.....	.....	.....	.....
				Fine Arts Council Trust Fund--						
664	2	455	0101	Salaries	4,246.26	.....	.....	.....	4,246.26	.....
665	2	455	0104	Expenses	3,378.07	.....	.....	.....	3,378.07	.....
666	2	455	0140	Grants and Aids	204,129.75	.....	.....	.....	.....	.....
				Historic Pensacola Preservation--Administrative Trust Fund--						
667	2	455	0201	Salaries	139,900.22	.....	.....	.....	139,900.22	.....
668	2	455	0203	Other Personal Services	36,540.50	.....	.....	.....	36,540.50	.....
669	2	455	0204	Expenses	59,772.32	.....	.....	.....	59,772.32	.....
670	2	455	0206	Operating Capital Outlay	28,808.91	.....	.....	.....	28,808.91	.....
671	2	455	0208	Fixed Capital Outlay	6,105.80	.....	.....	.....	6,105.80	.....
672	2	455	0299	Certifications Forward	4,685.20	.....	.....	.....	4,685.20	.....
				Ringling Museum of Art--Incidental Trust Fund--						
673	2	455	0301	Salaries	349,808.21	.....	.....	.....	.....	.....
674	2	455	0303	Other Personal Services	74,496.53	.....	.....	.....	.....	.....
675	2	455	0304	Expenses	263,936.10	.....	.....	.....	.....	.....
676	2	455	0306	Operating Capital Outlay	32,268.85	.....	.....	.....	.....	.....
				Ringling Museum of Art--Investment Trust Fund--						
677	2	455	0406	Operating Capital Outlay	48,803.41	.....	.....	.....	.....	.....
				Historic St. Augustine Preservation--Operating Trust Fund--						
678	2	455	0501	Salaries	267,297.34	.....	.....	.....	.....	.....
679	2	455	0503	Other Personal Services	49,561.82	.....	.....	.....	.....	.....
680	2	455	0504	Expenses	106,779.39	.....	.....	.....	.....	.....
681	2	455	0506	Operating Capital Outlay	12,413.92	.....	.....	.....	.....	.....
682	2	455	0508	Fixed Capital Outlay	1,500.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 331,351.33	\$	\$	\$	\$ 331,351.33	\$	\$	\$	\$	\$	631
	13,778.99				13,778.99						632
	81,223.51				81,223.51						633
	57,991.62				57,991.62						634
	5,880.65				5,880.65						635
						2,051,461.78				2,051,461.78	636
	92.00				92.00						637
	1.50				1.50						638
									272.09	272.09	639
						248,013.00				248,013.00	640
	8,971.72				8,971.72						641
						11,198.00				11,198.00	642
	96,810.19				96,810.19						643
	3,748.57				3,748.57						644
	43,782.78				43,782.78						645
	610.65				610.65						646
	2,814.86				2,814.86						647
\$	\$ 647,058.37	\$	\$	\$	\$ 647,058.37	\$ 2,310,672.78	\$	\$	\$ 272.09	\$ 2,310,944.87	648
\$	\$	\$	\$	\$	\$ 51,541.85	\$	\$	\$	\$	\$	649
					3,131.68						650
					21,221.12						651
					423.51						652
									200,000.00	200,000.00	653
					928.16						654
									166,714.00	166,714.00	655
		20,000.00			20,000.00						656
									169,641.00	169,641.00	657
		251,781.00			251,781.00						658
		16,122.00			16,122.00						659
		53,461.91			53,461.91						660
		72,000.00			72,000.00						661
									80,000.00	80,000.00	662
									50,000.00	50,000.00	663
					4,246.26						664
					3,378.07						665
									204,129.75	204,129.75	666
					139,900.22						667
					36,540.50						668
					59,772.32						669
					28,808.91						670
					6,105.80						671
					4,685.20						672
	349,808.21				349,808.21						673
	74,496.53				74,496.53						674
	263,936.10				263,936.10						675
	32,268.85				32,268.85						676
	48,803.41				48,803.41						677
		267,297.34			267,297.34						678
		49,561.82			49,561.82						679
		106,779.39			106,779.39						680
		12,413.92			12,413.92						681
		1,500.00			1,500.00						682

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs (Continued)						
				Historic St. Augustine Preservation—Operating Trust Fund (Continued)						
683	2	455	0551	Payment of Debt Service	\$ 12,124.49	\$	\$	\$	\$	\$
684	2	455	0599	Certifications Forward	15,919.95					
				Stephen Foster Memorial—Operating Trust Fund—						
685	2	455	0601	Salaries	198,385.61					
686	2	455	0603	Other Personal Services	8,953.77					
687	2	455	0604	Expenses	112,725.49					
688	2	455	0605	Payment of Scholarships	2,000.00					
689	2	455	0606	Operating Capital Outlay	15,812.38					
690	2	455	0699	Certifications Forward	20,582.76					
				Historic Tallahassee Preservation—Operating Trust Fund—						
691	2	455	0901	Salaries	34,327.17				34,327.17	
692	2	455	0903	Other Personal Services	18,574.60				18,574.60	
693	2	455	0904	Expenses	20,812.79				20,812.79	
694	2	455	0906	Operating Capital Outlay	7,100.34				7,100.34	
				Historic Key West Preservation—Operating Trust Fund—						
695	2	455	1001	Salaries	11,099.02				11,099.02	
696	2	455	1003	Other Personal Services	5,695.07				5,695.07	
697	2	455	1004	Expenses	2,486.00				2,486.00	
698	2	455	1006	Operating Capital Outlay	1,456.03				1,456.03	
699				Total Division of Cultural Affairs	\$ 3,339,454.30	\$	\$	\$	\$ 462,234.62	\$
700				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 10,431,511.39	\$ 4,098,304.00	\$	\$	\$ 462,234.62	\$
		460-469		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
701	1	460	0101	Salaries	\$ 663,191.00	\$ 663,191.00	\$	\$	\$	\$
702	1	460	0104	Expenses	172,709.84	172,709.84				
				Administrative Trust Fund—						
703	2	460	0101	Salaries	560,048.98	560,048.98				
704	2	460	0104	Expenses	194,240.31	194,240.31				
705	2	460	0106	Operating Capital Outlay	16,333.23	16,333.23				
706	2	460	0199	Certifications Forward	26,542.23	26,542.23				
				Municipal Firemen's Pension Trust Fund—						
707	2	460	0201	Salaries	23,971.58	23,971.58				
708	2	460	0203	Other Personal Services	745.62	745.62				
709	2	460	0204	Expenses	136,586.28	136,586.28				
710	2	460	0206	Operating Capital Outlay	267.75	267.75				
711	2	460	0212	Transfers	740,067.68					
712	2	460	0299	Certifications Forward	2,840,087.67	2,840,087.67				
				Municipal Police Officers Retirement Trust Fund—						
713	2	460	0301	Salaries	26,195.41	26,195.41				
714	2	460	0303	Other Personal Services	845.85	845.85				
715	2	460	0304	Expenses	196,718.28	196,718.28				
716	2	460	0306	Operating Capital Outlay	267.75	267.75				
717	2	460	0312	Transfers	125,627.97					
718	2	460	0399	Certifications Forward	4,532,054.30	4,532,054.30				
719				Total Office of Treasurer and Division of Administration	\$ 10,256,501.73	\$ 9,390,806.08	\$	\$	\$	\$
		461		Division of Treasury:						
720	1	461	0101	Salaries	\$ 244,640.26	\$ 244,640.26	\$	\$	\$	\$
721	1	461	0103	Other Personal Services	1,741.28	1,741.28				
722	1	461	0104	Expenses	113,148.60	113,148.60				
723	1	461	0106	Operating Capital Outlay	9,490.65	9,490.65				
724	1	461	0199	Certifications Forward	23,752.08	23,752.08				
725				Total Division of Treasury	\$ 392,772.87	\$ 392,772.87	\$	\$	\$	\$
		463		Division of Insurance Company Regulations:						
				Insurance Commissioner Regulatory Trust Fund—						
726	2	463	0101	Salaries	\$ 1,215,689.79	\$ 1,215,689.79	\$	\$	\$	\$
727	2	463	0103	Other Personal Services	3,263.02	3,263.02				
728	2	463	0104	Expenses	529,880.49	529,880.49				
729	2	463	0106	Operating Capital Outlay	10,300.26	10,300.26				
730	2	463	0199	Certifications Forward	7,857.09	7,857.09				
731				Total Division of Insurance Company Regulations	\$ 1,766,990.65	\$ 1,766,990.65	\$	\$	\$	\$
		464		Division of Rehabilitation and Liquidation:						
732	2	464	0101	Salaries	\$ 312,062.64	\$ 312,062.64	\$	\$	\$	\$
733	2	464	0103	Other Personal Services	1,587.65	1,587.65				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 12,124.49	\$	\$ 12,124.49	683
		15,919.95			15,919.95						684
		198,385.61			198,385.61						685
		8,953.77			8,953.77						686
		112,725.49			112,725.49						687
		2,000.00			2,000.00						688
		15,812.38			15,812.38						689
		20,582.76			20,582.76						690
					34,327.17						691
					18,574.60						692
					20,812.79						693
					7,100.34						694
					11,099.02						695
					5,695.07						696
					2,486.00						697
					1,456.03						698
\$	\$ 769,313.10	\$ 1,225,297.34	\$	\$	\$ 2,456,845.06	\$	\$	\$ 12,124.49	\$ 870,484.75	\$ 882,609.24	699
\$	\$ 1,416,371.47	\$ 1,225,297.34	\$	\$	\$ 7,202,207.43	\$ 2,310,672.78	\$	\$ 12,124.49	\$ 906,506.69	\$ 3,229,303.96	700
\$	\$	\$	\$	\$	\$ 663,191.00	\$	\$	\$	\$	\$	701
					172,709.84						702
					560,048.98						703
					194,240.31						704
					16,333.23						705
					26,542.23						706
					23,971.58						707
					745.62						708
					136,586.28						709
					267.75						710
					2,840,087.67				740,067.68	740,067.68	711
											712
					26,195.41						713
					845.85						714
					196,718.28						715
					267.75						716
					4,532,054.30				125,627.97	125,627.97	717
											718
\$	\$	\$	\$	\$	\$ 9,390,806.08	\$	\$	\$	\$ 865,695.65	\$ 865,695.65	719
\$	\$	\$	\$	\$	\$ 244,640.26	\$	\$	\$	\$	\$	720
					1,741.28						721
					113,148.60						722
					9,490.65						723
					23,752.08						724
\$	\$	\$	\$	\$	\$ 392,772.87	\$	\$	\$	\$	\$	725
\$	\$	\$	\$	\$	\$ 1,215,689.79	\$	\$	\$	\$	\$	726
					3,263.02						727
					529,880.49						728
					10,300.26						729
					7,857.09						730
\$	\$	\$	\$	\$	\$ 1,766,990.65	\$	\$	\$	\$	\$	731
\$	\$	\$	\$	\$	\$ 312,062.64	\$	\$	\$	\$	\$	732
					1,587.65						733

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-469		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		464		Division of Rehabilitation and Liquidation (Continued)						
734	2	464	0104	Expenses	\$ 93,117.34	\$.	\$ 93,117.34	\$.	\$.	\$.
735	2	464	0106	Operating Capital Outlay	2,974.45		2,974.45			
736	2	464	0199	Certifications Forward	5,017.49		5,017.49			
737				Total Division of Rehabilitation and Liquidation	\$ 414,759.57	\$.	\$ 414,759.57	\$.	\$.	\$.
		465		Division of Insurance Consumer Services:						
738	1	465	0101	Salaries	\$ 2,036,951.15	\$ 2,036,951.15	\$.	\$.	\$.	\$.
739	1	465	0104	Expenses	738,969.95	738,969.95				
740	1	465	0106	Operating Capital Outlay	14,533.92	14,533.92				
741	1	465	0199	Certifications Forward	105,676.25	105,676.25				
				Insurance Commissioner Regulatory Trust Fund—						
742	2	465	0101	Salaries	1,520,000.00		1,520,000.00			
743	2	465	0103	Other Personal Services	64,976.35		64,976.35			
744	2	465	0104	Expenses	632,945.96		632,945.96			
745	2	465	0106	Operating Capital Outlay	12,700.69		12,700.69			
746	2	465	0111	Refunds	13,439.30					
747	2	465	0112	Transfers	512,579.00					
748	2	465	0199	Certifications Forward	5,110.69		5,110.69			
				Publications Revolving Trust Fund—						
749	2	465	0204	Expenses	29,416.00		29,416.00			
				Agents and Solicitors County License Tax Trust Fund—						
750	2	465	0304	Expenses	15,374.34	15,374.34				
751	2	465	0311	Refunds	6,064.50					
752	2	465	0330	Aid to Counties	417,244.32					
753				Total Division of Insurance Consumer Services	\$ 6,125,982.42	\$ 2,911,505.61	\$ 2,265,149.69	\$.	\$.	\$.
		466		Division of State Fire Marshal:						
				State Fire Marshal Trust Fund—						
754	2	466	0101	Salaries	\$ 517,401.46	\$.	\$ 517,401.46	\$.	\$.	\$.
755	2	466	0103	Other Personal Services	900.00		900.00			
756	2	466	0104	Expenses	246,526.97		246,526.97			
757	2	466	0106	Operating Capital Outlay	1,714.24		1,714.24			
758	2	466	0111	Refunds	10.00					
759	2	466	0112	Transfers	84,792.00					
760	2	466	0199	Certifications Forward	15,476.50		15,476.50			
				L. P. Gas Administrative Trust Fund—						
761	2	466	0201	Salaries	96,226.88		96,226.88			
762	2	466	0204	Expenses	41,153.28		41,153.28			
763	2	466	0206	Operating Capital Outlay	867.67		867.67			
764	2	466	0211	Refunds	2,380.00					
765	2	466	0212	Transfers	15,960.00					
766	2	466	0299	Certifications Forward	1,617.19		1,617.19			
767				Total Division of State Fire Marshal	\$ 1,025,026.19	\$.	\$ 921,884.19	\$.	\$.	\$.
		467		Division of Risk Management:						
768	2	467	0101	Salaries	\$ 188,178.95	\$.	\$ 188,178.95	\$.	\$.	\$.
769	2	467	0103	Other Personal Services	386.80		386.80			
770	2	467	0104	Expenses	690,839.57		690,839.57			
771	2	467	0106	Operating Capital Outlay	6,592.92		6,592.92			
772	2	467	0107	Special—Payment of Losses	745,569.54		745,569.54			
773	2	467	0112	Transfers	25,209.00					
774	2	467	0150	Investments	1,900,000.00					
775	2	467	0199	Certifications Forward	255,595.37		255,595.37			
				State Fire Insurance Trust Fund—						
776	2	467	0201	Salaries	49,755.21		49,755.21			
777	2	467	0203	Other Personal Services	407.16		407.16			
778	2	467	0204	Expenses	389,891.93		389,891.93			
779	2	467	0206	Operating Capital Outlay	493.85		493.85			
780	2	467	0207	Special—Payment of Fire Losses	191,074.59		191,074.59			
781	2	467	0211	Refunds	55,167.50					
782	2	467	0212	Transfers	6,700.00					
783	2	467	0250	Investments	1,850,000.00					
784				Total Division of Risk Management	\$ 6,355,862.39	\$.	\$ 2,518,785.89	\$.	\$.	\$.
785				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 26,337,895.82	\$ 12,695,084.56	\$ 7,887,569.99	\$.	\$.	\$.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 93,117.34	\$	\$	\$	\$	\$	734
					2,974.45						735
					5,017.49						736
\$	\$	\$	\$	\$	\$ 414,759.57	\$	\$	\$	\$	\$	737
\$	\$	\$	\$	\$	\$ 2,036,951.15	\$	\$	\$	\$	\$	738
					738,969.95						739
					14,533.92						740
					105,676.25						741
					1,520,000.00						742
					64,976.35						743
					632,945.96						744
					12,700.69						745
									13,439.30	13,439.30	746
									512,579.00	512,579.00	747
					5,110.69						748
					29,416.00						749
					15,374.34				6,064.50	6,064.50	750
						417,244.32				417,244.32	751
\$	\$	\$	\$	\$	\$ 5,176,655.30	\$ 417,244.32	\$	\$	\$ 532,082.80	\$ 949,327.12	752
\$	\$	\$	\$	\$	\$ 517,401.46	\$	\$	\$	\$	\$	753
					900.00						754
					246,526.97						755
					1,714.24						756
									10.00	10.00	757
									84,792.00	84,792.00	758
					15,476.50						759
					96,226.88						760
					41,153.28						761
					867.67						762
									2,380.00	2,380.00	763
									15,960.00	15,960.00	764
					1,617.19						765
\$	\$	\$	\$	\$	\$ 921,884.19	\$	\$	\$	\$ 103,142.00	\$ 103,142.00	766
\$	\$	\$	\$	\$	\$ 188,178.95	\$	\$	\$	\$	\$	767
					386.80						768
					690,839.57						769
					6,592.92						770
					745,569.54						771
									25,209.00	25,209.00	772
						1,900,000.00				1,900,000.00	773
					255,595.37						774
					49,755.21						775
					407.16						776
					389,891.93						777
					493.85						778
					191,074.59						779
									55,167.50	55,167.50	780
									6,700.00	6,700.00	781
						1,850,000.00				1,850,000.00	782
\$	\$	\$	\$	\$	\$ 2,518,785.89	\$	\$ 3,750,000.00	\$	\$ 87,076.50	\$ 3,837,076.50	783
\$	\$	\$	\$	\$	\$ 20,582,654.55	\$ 417,244.32	\$ 3,750,000.00	\$	\$ 1,587,996.95	\$ 5,755,241.27	784
											785

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF						
		481		Commissioner and State Board Staff:						
786	1	481	0101	Salaries	\$ 1,837,033.16	\$	\$	\$	\$	\$
787	1	481	0103	Other Personal Services	56,727.18	.....	.....	.....	.....	.....
788	1	481	0104	Expenses	835,138.12	.....	.....	.....	.....	.....
789	1	481	0106	Operating Capital Outlay	22,030.93	.....	.....	.....	.....	.....
790	1	481	0199	Certifications Forward	52,471.47	.....	.....	.....	.....	.....
				Grants and Aids--						
791	1	481	0205	Payment of General Scholarships	195,400.00	.....	.....	.....	.....	.....
792	1	481	0207	Payment of Nursing Scholarships	23,350.00	.....	.....	.....	.....	.....
793	1	481	0208	Payment of Seminole Indians Scholarships	2,800.00	.....	.....	.....	.....	.....
794	1	481	0210	Payment of Exceptional Child Scholarships	139,728.87	.....	.....	.....	.....	.....
795	1	481	0211	Board of Regents Scholarships	142,586.00	.....	.....	.....	.....	.....
796	1	481	0212	Transfers	14,125.00	.....	.....	.....	.....	.....
				Student Assistance Grant Fund--						
797	1	481	0505	Payment of Scholarships	3,309,301.00	.....	.....	.....	.....	.....
				Educational Aid Trust Fund--						
798	2	481	0101	Salaries	119,327.35	.....	.....	.....	.....	.....
799	2	481	0103	Other Personal Services	146,642.08	.....	.....	.....	.....	.....
800	2	481	0104	Expenses	107,211.70	.....	.....	.....	.....	.....
801	2	481	0106	Operating Capital Outlay	14,213.96	.....	.....	.....	.....	.....
802	2	481	0111	Refunds	6,535.21	.....	.....	.....	.....	.....
803	2	481	0112	Transfers	851,404.64	.....	.....	.....	.....	.....
				Higher Education Capital Outlay and						
				Debt Service Trust Fund--Bond Account--						
804	2	481	0211	Refunds	7,166.53	.....	.....	.....	.....	.....
805	2	481	0212	Transfers	192,000.00	.....	.....	.....	.....	.....
806	2	481	0221	Capital Outlay--1967 Junior Colleges	340,722.00	.....	.....	.....	.....	.....
807	2	481	0222	Capital Outlay--1969 Junior Colleges	287,377.00	.....	.....	.....	.....	.....
808	2	481	0223	Capital Outlay--1971 Junior Colleges	3,164,221.00	.....	.....	.....	.....	.....
809	2	481	0224	Capital Outlay--1972 Junior Colleges	9,869,837.00	.....	.....	.....	.....	.....
810	2	481	0225	Capital Outlay--1973 Junior Colleges	1,789,394.00	.....	.....	.....	.....	.....
811	2	481	0230	Capital Outlay--1965 Counties	633.00	.....	.....	.....	.....	.....
812	2	481	0231	Capital Outlay--1967 Counties	200,000.00	.....	.....	.....	.....	.....
813	2	481	0232	Capital Outlay--1969 Counties	385,235.00	.....	.....	.....	.....	.....
814	2	481	0233	Capital Outlay--1971 Counties	374,960.00	.....	.....	.....	.....	.....
815	2	481	0234	Capital Outlay--1972 Counties	1,475,950.00	.....	.....	.....	.....	.....
816	2	481	0235	Capital Outlay--1973 Counties	40,000.00	.....	.....	.....	.....	.....
817	2	481	0244	Capital Outlay--1971 Board of Regents	8,000,000.00	.....	.....	.....	.....	.....
818	2	481	0245	Capital Outlay--1972 Board of Regents	2,500,000.00	.....	.....	.....	.....	.....
819	2	481	0246	Capital Outlay--1973 Board of Regents	1,500,000.00	.....	.....	.....	.....	.....
820	2	481	0250	SBA--Investments	31,700,000.00	.....	.....	.....	.....	.....
821	2	481	0251	SBA--Debt Service	15,119,564.68	.....	.....	.....	.....	.....
				County Capital Outlay and						
				Debt Services School Trust Fund--Administrative--						
822	2	481	0301	Salaries	25,039.08	.....	.....	.....	.....	.....
823	2	481	0303	Other Personal Services	84,376.24	.....	.....	.....	.....	.....
824	2	481	0304	Expenses	16,763.72	.....	.....	.....	.....	.....
825	2	481	0399	Certifications Forward	60.89	.....	.....	.....	.....	.....
				Institutions of Higher Education Bond Program--						
				Capital Outlay and Debt Service Trust Fund--Administrative--						
826	2	481	1701	Salaries	24,107.04	.....	.....	.....	.....	.....
827	2	481	1703	Other Personal Services	23,619.34	.....	.....	.....	.....	.....
828	2	481	1704	Expenses	11,733.78	.....	.....	.....	.....	.....
829	2	481	1706	Operating Capital Outlay	1,056.25	.....	.....	.....	.....	.....
830	2	481	1714	SBA--Administration Costs	103,720.38	.....	.....	.....	.....	.....
831	2	481	1799	Certifications Forward	142.21	.....	.....	.....	.....	.....
				Independent Colleges and Universities--Service Trust Fund--						
832	2	481	1811	Refunds	100.00	.....	.....	.....	.....	.....
833	2	481	1812	Transfers	3,000.00	.....	.....	.....	.....	.....
				Student Loan Trust Fund--						
834	2	481	1901	Salaries	44,920.70	.....	.....	.....	.....	.....
835	2	481	1903	Other Personal Services	1,403.31	.....	.....	.....	.....	.....
836	2	481	1904	Expenses	26,759.86	.....	.....	.....	.....	.....
837	2	481	1906	Operating Capital Outlay	1,058.00	.....	.....	.....	.....	.....
838	2	481	1907	Guaranteed Student Loans	2,628,751.85	.....	.....	.....	.....	.....
839	2	481	1951	Payment of Debt Service	321,272.66	.....	.....	.....	.....	.....
840	2	481	1999	Certifications Forward	1,296.81	.....	.....	.....	.....	.....
				Student Financial Aid Trust Fund--						
841	2	481	2001	Salaries	47,700.45	.....	.....	.....	.....	.....
842	2	481	2003	Other Personal Services	6,177.96	.....	.....	.....	.....	.....
843	2	481	2004	Expenses	11,165.07	.....	.....	.....	.....	.....
844	2	481	2006	Operating Capital Outlay	3,403.47	.....	.....	.....	.....	.....
845	2	481	2007	Scholarship Loans	2,384,715.40	.....	.....	.....	.....	.....
846	2	481	2011	Refunds	1,307.19	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,837,033.16	\$	\$	\$	\$ 1,837,033.16	\$	\$	\$	\$	\$	786
	56,727.18				56,727.18						787
	835,138.12				835,138.12						788
	22,030.93				22,030.93						789
	52,471.47				52,471.47						790
	195,400.00				195,400.00						791
	23,350.00				23,350.00						792
	2,800.00				2,800.00						793
	139,728.87				139,728.87						794
	142,586.00				142,586.00						795
	14,125.00				14,125.00						796
	3,309,301.00				3,309,301.00						797
	119,327.35				119,327.35						798
	146,642.08				146,642.08						799
	107,211.70				107,211.70						800
	14,213.96				14,213.96						801
									6,535.21	6,535.21	802
									851,404.64	851,404.64	803
									7,166.53	7,166.53	804
									192,000.00	192,000.00	805
									340,722.00	340,722.00	806
									287,377.00	287,377.00	807
									3,164,221.00	3,164,221.00	808
									9,869,837.00	9,869,837.00	809
									1,789,394.00	1,789,394.00	810
						633.00				633.00	811
						200,000.00				200,000.00	812
						385,235.00				385,235.00	813
						374,960.00				374,960.00	814
						1,475,950.00				1,475,950.00	815
						40,000.00				40,000.00	816
									8,000,000.00	8,000,000.00	817
									2,500,000.00	2,500,000.00	818
									1,500,000.00	1,500,000.00	819
						31,700,000.00				31,700,000.00	820
								15,119,564.68		15,119,564.68	821
	25,039.08				25,039.08						822
	84,376.24				84,376.24						823
	16,763.72				16,763.72						824
	60.89				60.89						825
	24,107.04				24,107.04						826
	23,619.34				23,619.34						827
	11,733.78				11,733.78						828
	1,056.25				1,056.25						829
	103,720.38				103,720.38						830
	142.21				142.21						831
									100.00	100.00	832
									3,000.00	3,000.00	833
	44,920.70				44,920.70						834
	1,403.31				1,403.31						835
	26,759.86				26,759.86						836
	1,058.00				1,058.00						837
	2,628,751.85				2,628,751.85						838
	1,296.81				1,296.81			321,272.66		321,272.66	839
											840
	47,700.45				47,700.45						841
	6,177.96				6,177.96						842
	11,165.07				11,165.07						843
	3,403.47				3,403.47						844
	2,384,715.40				2,384,715.40						845
									1,307.19	1,307.19	846

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		481		Commissioner and State Board Staff (Continued)						
				Student Financial Aid Trust Fund (Continued)						
847	2	481	2050	Investments	\$ 969,770.00	\$	\$	\$	\$	\$
848	2	481	2099	Certifications Forward	911.02	.....	.....	.....	.....	.....
				Ex-confederate Soldiers and Sailors Endowment Trust Fund--						
849	2	481	2105	Payment of Scholarships	3,375.00	.....	.....	.....	.....	.....
850				Total Commissioner and State Board Staff	\$ 91,570,794.56	\$	\$	\$	\$	\$
		482		Division of Elementary and Secondary Education:						
851	1	482	0101	Salaries	\$ 2,420,750.42	\$	\$	\$	\$	\$
852	1	482	0103	Other Personal Services	705,560.16	.....	.....	.....	.....	.....
853	1	482	0104	Expenses	1,292,805.24	.....	.....	.....	.....	.....
854	1	482	0106	Operating Capital Outlay	844,290.48	.....	.....	.....	.....	.....
855	1	482	0199	Certifications Forward	456,917.68	.....	.....	.....	.....	.....
				Grants and Aids--						
856	1	482	0215	Educational Leadership Training Act	112,560.00	.....	.....	.....	.....	.....
857	1	482	0218	Community School Program	1,010,354.24	.....	.....	.....	.....	.....
858	1	482	0221	Educational Broadcast System	399,997.28	.....	.....	.....	.....	.....
859	1	482	0222	Safe Schools	1,837,750.00	.....	.....	.....	.....	.....
				Exceptional Child Education--						
860	1	482	0508	Fixed Capital Outlay--Section 4	3,700,771.31	.....	.....	.....	.....	.....
				Educational Research and Development Program--						
861	1	482	0699	Certifications Forward	751,612.89	.....	.....	.....	.....	.....
				Minimum Foundation Program--Driver Education--						
862	1	482	0730	Aid to Counties	2,700,000.00	.....	.....	.....	.....	.....
				Minimum Foundation Program--Grades K-12--						
863	1	482	0830	Aid to Counties	827,500,000.00	.....	.....	.....	.....	.....
				School Lunch Program--						
864	1	482	1530	Aid to Counties	3,078,908.17	.....	.....	.....	.....	.....
865	1	482	1599	Certifications Forward	322,731.85	.....	.....	.....	.....	.....
				Extended Year Program--						
866	1	482	1630	Aid to Counties	637,000.00	.....	.....	.....	.....	.....
867	1	482	1699	Certifications Forward	66,500.00	.....	.....	.....	.....	.....
				Vision Material Center--						
868	1	482	1930	Aid to Counties	53,291.71	.....	.....	.....	.....	.....
869	1	482	1999	Certifications Forward	64,627.41	.....	.....	.....	.....	.....
				Textbook Program--						
870	1	482	2104	Purchase of Textbooks	11,013,563.65	.....	.....	.....	.....	.....
871	1	482	2199	Certifications Forward	382,071.06	.....	.....	.....	.....	.....
				Educational Aid Trust Fund--						
872	2	482	0101	Salaries	1,386,816.17	.....	.....	.....	.....	.....
873	2	482	0103	Other Personal Services	518,766.22	.....	.....	.....	.....	.....
874	2	482	0104	Expenses	715,951.06	.....	.....	.....	.....	.....
875	2	482	0105	Payment of Scholarships	97,395.65	.....	.....	.....	.....	.....
876	2	482	0106	Operating Capital Outlay	24,181.43	.....	.....	.....	.....	.....
877	2	482	0112	Transfers	243,095.49	.....	.....	.....	.....	.....
878	2	482	0130	Aid to Counties	43,148,178.29	.....	.....	.....	.....	.....
				Interest State School Trust Fund--MFP K-12--						
879	2	482	0250	Investments	2,318,467.00	.....	.....	.....	.....	.....
				Speech Pathology and Audiology Trust Fund--						
880	2	482	0301	Salaries	2,592.28	.....	.....	.....	.....	.....
881	2	482	0303	Other Personal Services	667.50	.....	.....	.....	.....	.....
882	2	482	0304	Expenses	3,990.12	.....	.....	.....	.....	.....
883	2	482	0311	Refunds	45.00	.....	.....	.....	.....	.....
884	2	482	0399	Certifications Forward	270.25	.....	.....	.....	.....	.....
				Food and Nutrition Services Trust Fund--						
885	2	482	0701	Salaries	86,033.64	.....	.....	.....	.....	.....
886	2	482	0703	Other Personal Services	8,770.86	.....	.....	.....	.....	.....
887	2	482	0704	Expenses	31,791.09	.....	.....	.....	.....	.....
888	2	482	0706	Operating Capital Outlay	1,202.96	.....	.....	.....	.....	.....
889	2	482	0730	Aid to Counties	47,560,455.57	.....	.....	.....	.....	.....
890	2	482	0741	Payments to U. S. Treasurer	1,159.70	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
891	2	482	0801	Salaries	44,853.61	.....	.....	.....	.....	.....
892	2	482	0803	Other Personal Services	172,117.58	.....	.....	.....	.....	.....
893	2	482	0804	Expenses	18,978.91	.....	.....	.....	.....	.....
894	2	482	0806	Operating Capital Outlay	2,944.99	.....	.....	.....	.....	.....
895	2	482	0830	Aid to Counties	100,000.00	.....	.....	.....	.....	.....
896	2	482	0899	Certifications Forward	73,144.14	.....	.....	.....	.....	.....
				Educational Certifications and Service Trust Fund--						
897	2	482	0901	Salaries	120,373.26	.....	.....	.....	.....	.....
898	2	482	0903	Other Personal Services	11,418.94	.....	.....	.....	.....	.....
899	2	482	0904	Expenses	118,337.49	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 969,770.00	\$	\$	\$ 969,770.00	847
	911.02				911.02						848
	3,375.00				3,375.00						849
\$	\$ 12,470,344.65	\$	\$	\$	\$ 12,470,344.65	\$ 2,476,778.00	\$ 32,669,770.00	\$ 15,440,837.34	\$ 28,513,064.57	\$ 79,100,449.91	850
\$	\$ 2,420,750.42	\$	\$	\$	\$ 2,420,750.42	\$	\$	\$	\$	\$	851
	705,560.16				705,560.16						852
	1,292,805.24				1,292,805.24						853
	844,290.48				844,290.48						854
	456,917.68				456,917.68						855
	112,560.00				112,560.00						856
	1,010,354.24				1,010,354.24						857
	399,997.28				399,997.28						858
	1,837,750.00				1,837,750.00						859
	3,700,771.31				3,700,771.31						860
	751,612.89				751,612.89						861
						2,700,000.00				2,700,000.00	862
						827,500,000.00				827,500,000.00	863
						3,078,908.17				3,078,908.17	864
	322,731.85				322,731.85						865
						637,000.00				637,000.00	866
	66,500.00				66,500.00						867
						53,291.71				53,291.71	868
	64,627.41				64,627.41						869
	11,013,563.65				11,013,563.65						870
	382,071.06				382,071.06						871
	1,386,816.17				1,386,816.17						872
	515,766.22				515,766.22						873
	715,951.06				715,951.06						874
	97,395.65				97,395.65						875
	24,181.43				24,181.43						876
									243,095.49	243,095.49	877
						43,148,178.29				43,148,178.29	878
							2,318,467.00			2,318,467.00	879
	2,592.28				2,592.28						880
	667.50				667.50						881
	3,990.12				3,990.12						882
									45.00	45.00	883
	270.25				270.25						884
	86,033.64				86,033.64						885
	8,770.86				8,770.86						886
	31,791.09				31,791.09						887
	1,202.96				1,202.96						888
						47,560,455.57				47,560,455.57	889
									1,159.70	1,159.70	890
	44,853.61				44,853.61						891
	172,117.58				172,117.58						892
	18,978.91				18,978.91						893
	2,944.99				2,944.99						894
						100,000.00				100,000.00	895
	73,144.14				73,144.14						896
	120,373.26				120,373.26						897
	11,418.94				11,418.94						898
	118,337.49				118,337.49						899

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		482		Division of Elementary and Secondary Education (Continued)						
				Educational Certifications and Service Trust Fund (Continued)						
900	2	482	0911	Refunds	\$ 6,307.50					
901	2	482	0912	Transfers	120,455.00					
902	2	482	0999	Certifications Forward	4,886.02					
				Professional Practices Council Trust Fund—						
903	2	482	1201	Salaries	64,860.30					
904	2	482	1203	Other Personal Services	16,614.01					
905	2	482	1204	Expenses	40,948.10					
906	2	482	1206	Operating Capital Outlay	1,405.00					
907	2	482	1211	Refunds	10.00					
908	2	482	1299	Certifications Forward	168.76					
				Minimum Foundation Program—County Capital Outlay and Debt Service School Trust Fund—						
909	2	482	1312	Transfers	1,453,402.78					
910	2	482	1350	SBA—Investments	298,083,020.07					
911	2	482	1361	Counties—Capital Outlay	25,839,717.50					
912	2	482	1363	Aid to Counties—Debt Service	54,675,237.29					
913	2	482	1364	Distributions to Counties—Bond Program and Interest	234,788,898.98					
914	2	482	1371	SBA—Administration Costs for Counties	58,909.43					
				Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—Administrative Trust Fund—						
915	2	482	1401	Salaries	393,088.52					
916	2	482	1403	Other Personal Services	8,048.00					
917	2	482	1404	Expenses	122,274.52					
918	2	482	1406	Operating Capital Outlay	918.29					
919	2	482	1412	Transfers	1,616.00					
920	2	482	1499	Certifications Forward	7,348.20					
				Principal State School Trust Fund—						
921	2	482	1811	Refunds	102,411.75					
922	2	482	1830	Aid to Counties	2,500,000.00					
923	2	482	1850	Investments	5,520,000.00					
				Federal Revenue Sharing Fund—						
924	4	482	0130	Aid to Counties	50,893,384.00					
925				Total Division of Elementary and Secondary Education	\$1,630,867,992.77					
		483		Division of Vocational Education:						
926	1	483	0101	Salaries	\$ 403,697.63					
927	1	483	0103	Other Personal Services	1,388.90					
928	1	483	0104	Expenses	77,380.37					
929	1	483	0130	Grants and Aids	5,000,000.00					
930	1	483	0199	Certifications Forward	9,828.31					
				Manpower Development and Training—						
931	1	483	0207	Transfers to Trust Fund	332,000.00					
				Educational Aid Trust Fund—						
932	2	483	0101	Salaries	1,986,158.40					
933	2	483	0103	Other Personal Services	17,510.10					
934	2	483	0104	Expenses	1,025,656.65					
935	2	483	0106	Operating Capital Outlay	146,988.68					
936	2	483	0111	Refunds	35.00					
937	2	483	0112	Transfers	440,955.38					
938	2	483	0130	Aid to Counties	14,635,761.53					
				Manpower Development Training Trust Fund—						
939	2	483	0901	Salaries	176,039.46					
940	2	483	0904	Expenses	50,927.72					
941	2	483	0106	Operating Capital Outlay	3,805.35					
942	2	483	0912	Transfers	9,653.00					
943	2	483	0930	Aid to Counties	2,686,842.76					
944				Total Division of Vocational Education	\$ 27,004,629.24					
		484		Division of Community Colleges:						
945	1	484	0101	Salaries	\$ 370,782.86					
946	1	484	0103	Other Personal Services	26,862.03					
947	1	484	0104	Expenses	96,012.09					
948	1	484	0106	Operating Capital Outlay	55,228.30					
949	1	484	0199	Certifications Forward	7,823.33					
				Minimum Foundation Program—Existing Junior Colleges—						
950	1	484	0230	Aid to Counties	121,229,334.00					
				Educational Aid Trust Fund—						
951	2	484	0104	Expenses	13,700.00					
952	2	484	0111	Refunds	1,316.52					
				Junior College Conference Trust Fund—						
953	2	484	0203	Other Personal Services	1,453.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,807.50	\$ 6,307.50	900
									120,455.00	120,455.00	901
	4,886.02				4,886.02						902
	64,860.30				64,860.30						903
	16,614.01				16,614.01						904
	40,948.10				40,948.10						905
	1,405.00				1,405.00						906
									10.00	10.00	907
	168.76				168.76						908
									1,453,402.78	1,453,402.78	909
							298,083,020.07			298,083,020.07	910
						25,839,717.50				25,839,717.50	911
								54,675,237.29		54,675,237.29	912
									234,788,898.98	234,788,898.98	913
	58,909.43				58,909.43						914
	393,088.52				393,088.52						915
	8,048.00				8,048.00						916
	122,274.52				122,274.52						917
	918.29				918.29						918
									1,616.00	1,616.00	919
	7,348.20				7,348.20						920
									102,411.75	102,411.75	921
						2,500,000.00				2,500,000.00	922
							5,520,000.00			5,520,000.00	923
						50,893,384.00				50,893,384.00	924
\$	\$ 29,542,930.97	\$	\$	\$	\$ 29,542,930.97	\$ 1,004,010,935.24	\$ 305,921,487.07	\$ 54,675,237.29	\$ 236,717,402.20	\$ 1,601,325,061.80	925
\$	\$ 403,697.63	\$	\$	\$	\$ 403,697.63	\$	\$	\$	\$	\$	926
	1,388.90				1,388.90						927
	77,380.37				77,380.37						928
									5,000,000.00	5,000,000.00	929
	9,828.31				9,828.31						930
									332,000.00	332,000.00	931
	1,986,158.40				1,986,158.40						932
	17,510.10				17,510.10						933
	1,025,656.65				1,025,656.65						934
	146,988.68				146,988.68						935
									35.00	35.00	936
									440,955.38	440,955.38	937
						14,635,761.53				14,635,761.53	938
	176,039.46				176,039.46						939
	50,927.72				50,927.72						940
	3,805.35				3,805.35						941
									9,853.00	9,853.00	942
						2,686,842.76				2,686,842.76	943
\$	\$ 3,899,381.57	\$	\$	\$	\$ 3,899,381.57	\$ 17,322,604.29	\$	\$	\$ 5,782,643.38	\$ 23,105,247.67	944
\$	\$ 370,782.86	\$	\$	\$	\$ 370,782.86	\$	\$	\$	\$	\$	945
	26,862.03				26,862.03						946
	96,012.09				96,012.09						947
	55,228.30				55,228.30						948
	7,823.33				7,823.33						949
						121,229,334.00				121,229,334.00	950
	13,700.00				13,700.00						951
									1,316.52	1,316.52	952
	1,453.50				1,453.50						953

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		484		Division of Community Colleges (Continued)						
				Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—						
954	2	484	0312	Transfers	\$ 103,662.00	\$	\$	\$	\$	\$
955	2	484	0350	SBA—Investments	25,111,154.38					
956	2	484	0361	Junior Colleges—Capital Outlay	3,283,717.85					
957	2	484	0363	Aid to Junior Colleges—Debt Service	4,418,663.51					
958	2	484	0364	Distributions to Junior Colleges	21,226,650.44					
959	2	484	0371	SBA—Administration Cost to Junior Colleges	3,803.94					
				Capital Outlay and Debt Service—Administrative Trust Fund—						
960	2	484	1901	Salaries	9,031.62					
961	2	484	1904	Expenses	28.00					
962				Total Division of Community Colleges	\$ 175,959,224.37	\$	\$	\$	\$	\$
		485		Florida School for the Deaf and Blind:						
				Administrative—						
963	1	485	0101	Salaries	\$ 3,596,227.67	\$	\$	\$	\$	\$
964	1	485	0103	Other Personal Services	20,672.45					
965	1	485	0104	Expenses	424,270.38					
966	1	485	0105	Food Products	182,223.28					
967	1	485	0106	Operating Capital Outlay	116,752.88					
968	1	485	0107	Grants and Aids	28,976.16					
969	1	485	0199	Certifications Forward	72,638.62					
				Grants and Donations Trust Fund—						
970	2	485	0101	Salaries	341,392.70					
971	2	485	0103	Other Personal Services	85,709.21					
972	2	485	0104	Expenses	94,048.35					
973	2	485	0106	Operating Capital Outlay	99,095.95					
974	2	485	0199	Certifications Forward	7,961.96					
975				Total Florida School for the Deaf and Blind	\$ 5,069,969.61	\$	\$	\$	\$	\$
		486		Knott Data Center:						
				Working Capital Trust Fund—						
976	2	486	0101	Salaries	\$ 585,292.10	\$ 585,292.10	\$	\$	\$	\$
977	2	486	0103	Other Personal Services	945.79	945.79				
978	2	486	0104	Expenses	171,684.43	171,684.43				
979	2	486	0106	Operating Capital Outlay	7,163.24	7,163.24				
980	2	486	0111	Refunds	333.78					
981	2	486	0199	Certifications Forward	3,753.64	3,753.64				
982				Total Knott Data Center	\$ 769,172.98	\$ 768,839.20	\$	\$	\$	\$
		490		Division of Universities:						
983	1	490	0101	Salaries	\$ 1,457,364.79	\$	\$	\$	\$	\$
984	1	490	0103	Other Personal Services	109,379.25					
985	1	490	0104	Expenses	347,466.45					
986	1	490	0106	Operating Capital Outlay	33,215.66					
987	1	490	0199	Certifications Forward	97,963.82					
				Regional Education—						
988	1	490	0604	Expenses	1,056,598.00					
				First Accredited Medical School—University of Miami—						
989	1	490	0804	Expenses	3,365,425.18					
				Institute on Higher Education Opportunities—						
990	1	490	0904	Expenses	10,000.00					
				Southern Regional Council on Mental Health—						
991	1	490	1004	Expenses	8,000.00					
				Hospital Education Programs—						
992	1	490	1503	Other Personal Services	4,991.25					
993	1	490	1504	Expenses	11,831.28					
994	1	490	1530	Grants and Aids	719,227.10					
995	1	490	1599	Certifications Forward	51.28					
				Grants and Donations Trust Fund—						
996	2	490	0101	Salaries	197,388.70					
997	2	490	0103	Other Personal Services	276,726.69					
998	2	490	0104	Expenses	154,807.91					
999	2	490	0106	Operating Capital Outlay	2,391.07					
1000	2	490	0111	Refunds	19,560.06					
1001	2	490	0112	Transfers	183,573.70					
1002	2	490	0150	Investments	65,507.45					
1003	2	490	0199	Certifications Forward	18,319.93					
				Racing Scholarship Trust Fund—						
1004	2	490	0305	Distribution to Universities	705,261.50					
1005	2	490	0350	Investments	848,135.38					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 103,662.00	\$ 103,662.00	954
						25,111,154.38				25,111,154.38	955
						3,283,717.85				3,283,717.85	956
							4,418,663.51			4,418,663.51	957
								21,226,650.44		21,226,650.44	958
	3,803.94				3,803.94						959
	9,031.62				9,031.62						960
	28.00				28.00						961
\$	\$ 584,725.67	\$	\$	\$	\$ 584,725.67	\$ 124,513,051.85	\$ 25,111,154.38	\$ 4,418,663.51	\$ 21,331,628.96	\$ 175,374,498.70	962
\$	\$ 3,596,227.67	\$	\$	\$	\$ 3,596,227.67	\$	\$	\$	\$	\$	963
	20,672.45				20,672.45						964
	424,270.38				424,270.38						965
	182,223.28				182,223.28						966
	116,752.88				116,752.88						967
								28,976.16		28,976.16	968
	72,638.62				72,638.62						969
	341,392.70				341,392.70						970
	85,709.21				85,709.21						971
	94,048.35				94,048.35						972
	99,095.95				99,095.95						973
	7,961.96				7,961.96						974
\$	\$ 5,040,993.45	\$	\$	\$	\$ 5,040,993.45	\$	\$	\$	\$ 28,976.16	\$ 28,976.16	975
\$	\$	\$	\$	\$	\$ 585,292.10	\$	\$	\$	\$	\$	976
					945.79						977
					171,684.43						978
					7,163.24						979
								333.78		333.78	980
					3,753.64						981
\$	\$	\$	\$	\$	\$ 768,839.20	\$	\$	\$	\$ 333.78	\$ 333.78	982
\$	\$ 1,457,364.79	\$	\$	\$	\$ 1,457,364.79	\$	\$	\$	\$	\$	983
	109,379.25				109,379.25						984
	347,466.45				347,466.45						985
	33,215.66				33,215.66						986
	97,963.82				97,963.82						987
	1,056,598.00				1,056,598.00						988
	3,365,425.18				3,365,425.18						989
	10,000.00				10,000.00						990
	8,000.00				8,000.00						991
	4,991.25				4,991.25						992
	11,831.28				11,831.28						993
	51.28				51.28			719,227.10		719,227.10	994
											995
	197,388.70				197,388.70						996
	276,726.69				276,726.69						997
	154,807.91				154,807.91						998
	2,391.07				2,391.07						999
								19,560.06		19,560.06	1000
								183,573.70		183,573.70	1001
						65,507.45				65,507.45	1002
	18,319.93				18,319.93						1003
	705,261.50				705,261.50						1004
						848,135.38				848,135.38	1005

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		490		Division of Universities (Continued)						
				Westcott Trust Fund—						
1006	2	490	0412	Transfers	\$ 19,845.23	\$	\$	\$	\$	\$
1007	2	490	0450	Investments	5,721.99					
				Principal American Legion Trust Fund—						
1008	2	490	0712	Transfers	1,904.88					
				University System Capital Improvement Revolving Trust Fund—						
1009	2	490	0813	Payments to Board of Administration	2,848,835.53					
1010	2	490	0850	Investments	4,332,153.75					
				Extension—Incidental Trust Fund—						
1011	2	490	0901	Salaries	30,230.33					
1012	2	490	0903	Other Personal Services	10,119.50					
1013	2	490	0904	Expenses	1,631.37					
1014	2	490	0911	Refunds	20,682.16					
1015	2	490	0912	Transfers	3,255.04					
1016	2	490	0942	Distribution of Grants	291,471.96					
1017	2	490	0950	Investments	500,000.00					
1018	2	490	0999	Certifications Forward	1,836.12					
				Student Financial Aid Fee Trust Fund—						
1019	2	490	1105	Distribution to Universities	132,195.67					
1020	2	490	1111	Refunds	25,929.00					
				Capital Improvements Fee Trust Fund—						
1021	2	490	1213	Payment to Board of Administration	1,428,002.24					
1022	2	490	1250	Investments	4,874,765.21					
				Agricultural College Trust Fund—						
1023	2	490	1612	Transfers	15,500.00					
1024	2	490	1650	Investments	43,845.63					
				Seminary Trust Fund—						
1025	2	490	1750	Investments	5,733.31					
				Interest Seminary Trust Fund—						
1026	2	490	1812	Transfers	7,447.50					
				1971 Project Construction Trust Fund—						
1027	2	490	2811	Refunds	16,735.35					
1028	2	490	2860	State University System—Capital Outlay	8,961,081.68					
				1972 Project Construction Trust Fund—						
1029	2	490	2960	State University System—Capital Outlay	8,119,767.33					
				Bond Amendment Construction Trust Fund—						
1030	2	490	3151	Florida Agriculture and Mechanical University—Womens Dorm	582,343.34					
	2	490	3152	Florida Agriculture and Mechanical University—						
1031				Vocational Tech Building	54.00					
	2	490	3155	Florida Agriculture and Mechanical University—						
1032				Music and Arts Classroom Building	31,287.40					
	2	490	3401	Proposed Degree Granting Institution in East Central Florida—						
1033				Planning for Construction	6,847.00					
				Bond Amendment Construction Trust Fund Number 2—						
1034	2	490	3512	Transfers	450.00					
1035	2	490	3804	Florida Agricultural and Mechanical University—Renovations	41,328.52					
1036	2	490	4103	University of West Florida—Food Service and Dormitory	3,306.37					
				Bond Amendment Construction Trust Fund Number 3—						
1037	2	490	4351	Florida Agricultural and Mechanical University	87,175.65					
1038	2	490	4352	Florida Atlantic University	(305,371.39)					
1039	2	490	4353	Florida State University	28,670.45					
1040	2	490	4354	Florida Technological University	39,857.99					
1041	2	490	4355	University of Florida	212,264.47					
1042	2	490	4356	University of South Florida	3,850,037.95					
1043	2	490	4357	University of West Florida	33,652.82					
1044	2	490	4359	Degree—Granting Institution—Duval County	140,437.23					
				Bond Amendment Construction Trust Fund Number 4—						
1045	2	490	4460	State University System—Capital Outlay	5,501,797.14					
				Bond Amendment Construction Trust Fund Number 5—						
1046	2	490	4560	State University System—Capital Outlay	6,749,758.72					
				Bond Amendment Construction Trust Fund Number 6—						
1047	2	490	4660	State University System—Capital Outlay	772,723.59					
				Incidental Trust Fund—						
				University of Florida—						
1048	2	490	9101	Salaries	1,534.16					
1049	2	490	9103	Other Personal Services	92,275.58					
1050	2	490	9104	Expenses	44,603.25					
1051	2	490	9106	Operating Capital Outlay	128,652.92					
1052	2	490	9112	Transfers	17,855.67					
1053	2	490	9199	Certifications Forward	1,643,046.25					
				Florida State University—						
1054	2	490	9201	Salaries	1,994,747.62					
1055	2	490	9203	Other Personal Services	2,505,425.33					
1056	2	490	9204	Expenses	6,058,224.64					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 19,845.23	\$ 19,845.23	1006
							5,721.99			5,721.99	1007
									1,904.88	1,904.88	1008
	2,848,835.53				2,848,835.53						1009
							4,332,153.75			4,332,153.75	1010
	30,230.33				30,230.33						1011
	10,119.50				10,119.50						1012
	1,631.37				1,631.37						1013
									20,682.16	20,682.16	1014
									3,255.04	3,255.04	1015
									291,471.96	291,471.96	1016
							500,000.00			500,000.00	1017
	1,836.12				1,836.12						1018
	132,195.67				132,195.67						1019
									25,929.00	25,929.00	1020
	1,428,002.24				1,428,002.24						1021
							4,874,765.21			4,874,765.21	1022
									15,500.00	15,500.00	1023
							43,845.63			43,845.63	1024
							5,733.31			5,733.31	1025
									7,447.50	7,447.50	1026
									16,735.35	16,735.35	1027
	8,961,081.68				8,961,081.68						1028
	8,119,767.33				8,119,767.33						1029
	582,343.34				582,343.34						1030
	54.00				54.00						1031
	31,287.40				31,287.40						1032
	6,847.00				6,847.00						1033
									450.00	450.00	1034
	41,328.52				41,328.52						1035
	3,306.37				3,306.37						1036
	87,175.65				87,175.65						1037
	(305,371.39)				(305,371.39)						1038
	28,670.45				28,670.45						1039
	39,857.99				39,857.99						1040
	212,264.47				212,264.47						1041
	3,850,037.95				3,850,037.95						1042
	33,652.82				33,652.82						1043
	140,437.23				140,437.23						1044
	5,501,797.14				5,501,797.14						1045
	6,749,758.72				6,749,758.72						1046
	772,723.59				772,723.59						1047
	1,534.16				1,534.16						1048
	92,275.58				92,275.58						1049
	44,603.25				44,603.25						1050
	128,652.92				128,652.92						1051
									17,855.67	17,855.67	1052
	1,643,046.25				1,643,046.25						1053
	1,994,747.62				1,994,747.62						1054
	2,505,425.33				2,505,425.33						1055
	6,058,224.64				6,058,224.64						1056

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		490		Division of Universities (Continued)						
				Incidental Trust Fund (Continued)						
				Florida State University (Continued)						
1057	2	490	9206	Operating Capital Outlay	\$ 2,166,166.98	\$	\$	\$	\$	\$
1058	2	490	9299	Certifications Forward	1,089,744.00					
				Florida Agricultural and Mechanical University—						
1059	2	490	9301	Salaries	(319.16)					
1060	2	490	9303	Other Personal Services	43,606.80					
1061	2	490	9304	Expenses	109,912.74					
1062	2	490	9306	Operating Capital Outlay	98,516.72					
1063	2	490	9399	Certifications Forward	423,840.90					
				Florida Technological University—						
1064	2	490	9401	Salaries	181.93					
1065	2	490	9403	Other Personal Services	6,095.04					
1066	2	490	9404	Expenses	54,293.00					
1067	2	490	9406	Operating Capital Outlay	588,776.44					
				University of South Florida—						
1068	2	490	9501	Salaries	14,690,000.00					
1069	2	490	9503	Other Personal Services	967,867.00					
1070	2	490	9504	Expenses	3,532,332.62					
1071	2	490	9506	Operating Capital Outlay	1,469,323.84					
1072	2	490	9599	Certifications Forward	629,723.23					
				Florida Atlantic University—						
1073	2	490	9601	Salaries	1,164.93					
1074	2	490	9603	Other Personal Services	7.00					
1075	2	490	9604	Expenses	631,634.82					
1076	2	490	9606	Operating Capital Outlay	536,377.23					
1077	2	490	9699	Certifications Forward	424,549.59					
				University of West Florida—						
1078	2	490	9701	Salaries	6,209,337.12					
1079	2	490	9703	Other Personal Services	233,109.66					
1080	2	490	9704	Expenses	1,044,202.36					
1081	2	490	9706	Operating Capital Outlay	340,154.35					
1082	2	490	9799	Certifications Forward	286,200.30					
				Florida International University—						
1083	2	490	9803	Other Personal Services	1,120,623.44					
1084	2	490	9804	Expenses	25,000.00					
1085	2	490	9899	Certifications Forward	52,085.79					
				University of North Florida—						
1086	2	490	9906	Operating Capital Outlay	481,011.00					
1087	2	490	9999	Certifications Forward	1,956.43					
1088				Total Division of Universities	\$ 108,912,340.00	\$	\$	\$	\$	\$
		491		University of Florida:						
				Educational and General—						
1089	1	491	0101	Salaries	\$ 39,935,533.77	\$	\$	\$	\$	\$
1090	1	491	0103	Other Personal Services	4,060,364.94					
1091	1	491	0104	Expenses	8,026,020.20					
1092	1	491	0106	Operating Capital Outlay	2,538,872.06					
1093	1	491	0199	Certifications Forward	200,000.00					
				Health Center Administrative—						
1094	1	491	0201	Salaries	14,472,278.00					
1095	1	491	0203	Other Personal Services	1,115,148.00					
1096	1	491	0204	Expenses	4,603,326.00					
1097	1	491	0206	Operating Capital Outlay	902,000.00					
1098	1	491	0208	Fixed Capital Outlay	222,749.94					
				Engineering and Industrial Experiment Station—						
1099	1	491	0301	Salaries	312,232.00					
1100	1	491	0303	Other Personal Services	180,000.00					
1101	1	491	0304	Expenses	99,768.00					
1102	1	491	0306	Operating Capital Outlay	158,000.00					
				Institute of Food and Agricultural Sciences—						
1103	1	491	0501	Salaries	17,428,952.41				17,428,952.41	
1104	1	491	0503	Other Personal Services	843,682.09				843,682.09	
1105	1	491	0504	Expenses	2,816,937.64				2,816,937.64	
1106	1	491	0506	Operating Capital Outlay	797,836.83				797,836.83	
1107	1	491	0599	Certifications Forward	717,362.54				717,362.54	
				College of Veterinary Medicine—						
1108	1	491	0701	Salaries	127,261.30					
1109	1	491	0702	Architectural Fees	126,059.25					
1110	1	491	0703	Other Personal Services	4,756.12					
1111	1	491	0704	Expenses	23,769.65					
1112	1	491	0706	Operating Capital Outlay	32,459.65					
1113	1	491	0799	Certifications Forward	9,289.03					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 2,166,166.98	\$	\$	\$	\$ 2,166,166.98	\$	\$	\$	\$	\$	1057
	1,089,744.00				1,089,744.00						1058
	(319.16)				(319.16)						1059
	43,606.80				43,606.80						1060
	109,912.74				109,912.74						1061
	98,516.72				98,516.72						1062
	423,840.90				423,840.90						1063
	181.93				181.93						1064
	6,095.04				6,095.04						1065
	54,293.00				54,293.00						1066
	588,776.44				588,776.44						1067
	14,690,000.00				14,690,000.00						1068
	967,867.00				967,867.00						1069
	3,532,332.62				3,532,332.62						1070
	1,469,323.84				1,469,323.84						1071
	629,723.23				629,723.23						1072
	1,164.93				1,164.93						1073
	7.00				7.00						1074
	631,634.82				631,634.82						1075
	536,377.23				536,377.23						1076
	424,549.59				424,549.59						1077
	6,209,337.12				6,209,337.12						1078
	233,109.66				233,109.66						1079
	1,044,202.36				1,044,202.36						1080
	340,154.35				340,154.35						1081
	286,200.30				286,200.30						1082
	1,120,623.44				1,120,623.44						1083
	25,000.00				25,000.00						1084
	52,085.79				52,085.79						1085
	481,011.00				481,011.00						1086
	1,956.43				1,956.43						1087
\$	\$ 96,893,039.63	\$	\$	\$	\$ 96,893,039.63	\$	\$ 10,675,862.72	\$	\$ 1,343,437.65	\$ 12,019,300.37	1088
\$	\$ 39,935,533.77	\$	\$	\$	\$ 39,935,533.77	\$	\$	\$	\$	\$	1089
	4,060,364.94				4,060,364.94						1090
	8,026,020.20				8,026,020.20						1091
	2,538,872.06				2,538,872.06						1092
	200,000.00				200,000.00						1093
	14,472,278.00				14,472,278.00						1094
	1,115,148.00				1,115,148.00						1095
	4,603,326.00				4,603,326.00						1096
	902,000.00				902,000.00						1097
	222,749.94				222,749.94						1098
	312,232.00				312,232.00						1099
	180,000.00				180,000.00						1100
	99,768.00				99,768.00						1101
	158,000.00				158,000.00						1102
					17,428,952.41						1103
					843,682.09						1104
					2,816,937.64						1105
					797,836.83						1106
					717,362.54						1107
	127,261.30				127,261.30						1108
	126,059.25				126,059.25						1109
	4,756.12				4,756.12						1110
	23,769.65				23,769.65						1111
	32,459.65				32,459.65						1112
	9,289.03				9,289.03						1113

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		491		University of Florida (Continued)						
				Incidental Trust Fund—						
1114	2	491	0101	Salaries	\$ 51.81	\$	\$	\$	\$	\$
1115	2	491	0103	Other Personal Services	.06	.....	.....	.....	.....	.....
1116	2	491	0104	Expenses	30.00	.....	.....	.....	.....	.....
1117	2	491	0112	Transfers	2,288,380.99	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1118	2	491	0201	Salaries	4,066,113.36	.....	.....	.....	.....	.....
1119	2	491	0203	Other Personal Services	464,693.10	.....	.....	.....	.....	.....
1120	2	491	0204	Expenses	5,722,488.67	.....	.....	.....	.....	.....
1121	2	491	0206	Operating Capital Outlay	421,422.05	.....	.....	.....	.....	.....
1122	2	491	0208	Fixed Capital Outlay	4,852.25	.....	.....	.....	.....	.....
1123	2	491	0250	Investments	231,242.69	.....	.....	.....	.....	.....
1124	2	491	0250	Investments	995,171.41	.....	.....	.....	.....	.....
1125	2	491	0299	Certifications Forward	78,077.00	.....	.....	.....	.....	.....
				Extension—Incidental Trust Fund—						
1126	2	491	0301	Salaries	280,803.16	.....	.....	.....	.....	.....
1127	2	491	0303	Other Personal Services	439,980.80	.....	.....	.....	.....	.....
1128	2	491	0304	Expenses	358,393.09	.....	.....	.....	.....	.....
				Professional Medical Liability Self-Insurance Trust Fund—						
1129	2	491	0401	Salaries	21,558.46	.....	.....	.....	.....	.....
1130	2	491	0404	Expenses	(6,539.33)	.....	.....	.....	.....	.....
1131	2	491	0450	Investments	430,476.63	.....	.....	.....	.....	.....
1132	2	491	0499	Certifications Forward	551.22	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1133	2	491	0501	Salaries	7,430,324.24	.....	.....	.....	.....	.....
				Working Capital Trust Fund—						
1134	2	491	0601	Salaries	2,146,546.13	.....	.....	.....	.....	.....
1135	2	491	0603	Other Personal Services	2,950.28	.....	.....	.....	.....	.....
1136	2	491	0604	Expenses	2,700,487.71	.....	.....	.....	.....	.....
1137	2	491	0606	Operating Capital Outlay	14,433.09	.....	.....	.....	.....	.....
				Health Center Family Planning Trust Fund—						
1138	2	491	0701	Salaries	91,617.37	.....	.....	.....	.....	.....
1139	2	491	0703	Other Personal Services	2,861.19	.....	.....	.....	.....	.....
1140	2	491	0704	Expenses	521,041.01	.....	.....	.....	.....	.....
1141	2	491	0706	Operating Capital Outlay	1,351.30	.....	.....	.....	.....	.....
1142	2	491	0712	Transfers	8,351.16	.....	.....	.....	.....	.....
1143	2	491	0799	Certifications Forward	118.10	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1144	2	491	0801	Salaries	209,950.01	.....	.....	.....	.....	.....
1145	2	491	0803	Other Personal Services	4,370,350.47	.....	.....	.....	.....	.....
1146	2	491	0804	Expenses	6,939,467.35	.....	.....	.....	.....	.....
1147	2	491	0806	Operating Capital Outlay	986,268.62	.....	.....	.....	.....	.....
1148	2	491	0808	Fixed Capital Outlay	820,792.96	.....	.....	.....	.....	.....
1149	2	491	0812	Transfers	6,042,264.29	.....	.....	.....	.....	.....
1150	2	491	0850	Investments	1,344,931.38	.....	.....	.....	.....	.....
				Engineering and Industrial Experiment Station—						
				Research Contracts Revolving Trust Fund—						
1151	2	491	0901	Salaries	2,422,535.61	.....	.....	.....	.....	.....
1152	2	491	0903	Other Personal Services	1,015,173.40	.....	.....	.....	.....	.....
1153	2	491	0904	Expenses	1,360,812.77	.....	.....	.....	.....	.....
1154	2	491	0906	Operating Capital Outlay	212,880.16	.....	.....	.....	.....	.....
				Health Center—Grants and Donations Trust Fund—						
1155	2	491	1301	Salaries	1,625,688.67	.....	.....	.....	.....	.....
1156	2	491	1303	Other Personal Services	335,485.79	.....	.....	.....	.....	.....
1157	2	491	1304	Expenses	522,947.09	.....	.....	.....	.....	.....
1158	2	491	1306	Operating Capital Outlay	108,944.98	.....	.....	.....	.....	.....
1159	2	491	1312	Transfers	4,167.00	.....	.....	.....	.....	.....
1160	2	491	1350	Investments	434,449.54	.....	.....	.....	.....	.....
				Health Center—Operation and Maintenance—Trust Fund—						
1161	2	491	1401	Salaries	6,052,834.87	.....	.....	.....	.....	.....
1162	2	491	1403	Other Personal Services	1,111,505.11	.....	.....	.....	.....	.....
1163	2	491	1404	Expenses	3,477,941.48	.....	.....	.....	.....	.....
1164	2	491	1406	Operating Capital Outlay	46,350.55	.....	.....	.....	.....	.....
1165	2	491	1408	Fixed Capital Outlay	2,065.27	.....	.....	.....	.....	.....
1166	2	491	1412	Transfers	160,000.00	.....	.....	.....	.....	.....
1167	2	491	1499	Certifications Forward	1,483,171.06	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1948 Issue—						
				Interest and Sinking Trust Fund—						
1168	2	491	1750	Investments	180,923.71	.....	.....	.....	.....	.....
1169	2	491	1751	Payment of Debt Service	213,049.00	.....	.....	.....	.....	.....
				Rental Trust Fund—						
1170	2	491	1812	Transfers	814,675.51	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 51.81	\$.....	\$.....	\$.....	\$ 51.81	\$.....	\$.....	\$.....	\$.....	\$.....	1114
.....	.06	.....	.....	.....	.06	.....	.....	.....	.....	.....	1115
.....	30.00	.....	.....	.....	30.00	.....	.....	.....	.....	.....	1116
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,288,380.99	2,288,380.99	1117
.....	4,066,113.36	.....	.....	.....	4,066,113.36	.....	.....	.....	.....	.....	1118
.....	464,693.10	.....	.....	.....	464,693.10	.....	.....	.....	.....	.....	1119
.....	5,722,488.67	.....	.....	.....	5,722,488.67	.....	.....	.....	.....	.....	1120
.....	421,422.05	.....	.....	.....	421,422.05	.....	.....	.....	.....	.....	1121
.....	4,852.25	.....	.....	.....	4,852.25	.....	.....	.....	.....	.....	1122
.....	.....	.....	.....	.....	.....	.....	.....	.....	231,242.69	231,242.69	1123
.....	.....	.....	.....	.....	.....	.....	995,171.41	.....	.....	995,171.41	1124
.....	78,077.00	.....	.....	.....	78,077.00	.....	.....	.....	.....	.....	1125
.....	280,803.16	.....	.....	.....	280,803.16	.....	.....	.....	.....	.....	1126
.....	439,980.80	.....	.....	.....	439,980.80	.....	.....	.....	.....	.....	1127
.....	358,393.09	.....	.....	.....	358,393.09	.....	.....	.....	.....	.....	1128
.....	21,558.46	.....	.....	.....	21,558.46	.....	.....	.....	.....	.....	1129
.....	(6,539.33)	.....	.....	.....	(6,539.33)	.....	.....	.....	.....	.....	1130
.....	.....	.....	.....	.....	.....	.....	430,476.63	.....	.....	430,476.63	1131
.....	551.22	.....	.....	.....	551.22	.....	.....	.....	.....	.....	1132
.....	7,430,324.24	.....	.....	.....	7,430,324.24	.....	.....	.....	.....	.....	1133
.....	2,146,546.13	.....	.....	.....	2,146,546.13	.....	.....	.....	.....	.....	1134
.....	2,950.28	.....	.....	.....	2,950.28	.....	.....	.....	.....	.....	1135
.....	2,700,487.71	.....	.....	.....	2,700,487.71	.....	.....	.....	.....	.....	1136
.....	14,433.09	.....	.....	.....	14,433.09	.....	.....	.....	.....	.....	1137
.....	91,617.37	.....	.....	.....	91,617.37	.....	.....	.....	.....	.....	1138
.....	2,861.19	.....	.....	.....	2,861.19	.....	.....	.....	.....	.....	1139
.....	521,041.01	.....	.....	.....	521,041.01	.....	.....	.....	.....	.....	1140
.....	1,351.30	.....	.....	.....	1,351.30	.....	.....	.....	.....	.....	1141
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,351.16	8,351.16	1142
.....	118.10	.....	.....	.....	118.10	.....	.....	.....	.....	.....	1143
.....	209,950.01	.....	.....	.....	209,950.01	.....	.....	.....	.....	.....	1144
.....	4,370,350.47	.....	.....	.....	4,370,350.47	.....	.....	.....	.....	.....	1145
.....	6,939,467.35	.....	.....	.....	6,939,467.35	.....	.....	.....	.....	.....	1146
.....	986,268.62	.....	.....	.....	986,268.62	.....	.....	.....	.....	.....	1147
.....	820,792.96	.....	.....	.....	820,792.96	.....	.....	.....	.....	.....	1148
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,042,264.29	6,042,264.29	1149
.....	.....	.....	.....	.....	.....	.....	1,344,931.38	.....	.....	1,344,931.38	1150
.....	2,422,535.61	.....	.....	.....	2,422,535.61	.....	.....	.....	.....	.....	1151
.....	1,015,173.40	.....	.....	.....	1,015,173.40	.....	.....	.....	.....	.....	1152
.....	1,360,812.77	.....	.....	.....	1,360,812.77	.....	.....	.....	.....	.....	1153
.....	212,880.16	.....	.....	.....	212,880.16	.....	.....	.....	.....	.....	1154
.....	1,625,688.67	.....	.....	.....	1,625,688.67	.....	.....	.....	.....	.....	1155
.....	335,485.79	.....	.....	.....	335,485.79	.....	.....	.....	.....	.....	1156
.....	522,947.09	.....	.....	.....	522,947.09	.....	.....	.....	.....	.....	1157
.....	108,944.98	.....	.....	.....	108,944.98	.....	.....	.....	.....	.....	1158
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,167.00	4,167.00	1159
.....	.....	.....	.....	.....	.....	.....	434,449.54	.....	.....	434,449.54	1160
.....	6,052,834.87	.....	.....	.....	6,052,834.87	.....	.....	.....	.....	.....	1161
.....	1,111,505.11	.....	.....	.....	1,111,505.11	.....	.....	.....	.....	.....	1162
.....	3,477,941.48	.....	.....	.....	3,477,941.48	.....	.....	.....	.....	.....	1163
.....	46,350.55	.....	.....	.....	46,350.55	.....	.....	.....	.....	.....	1164
.....	2,065.27	.....	.....	.....	2,065.27	.....	.....	.....	.....	.....	1165
.....	.....	.....	.....	.....	.....	.....	.....	.....	160,000.00	160,000.00	1166
.....	1,483,171.06	.....	.....	.....	1,483,171.06	.....	.....	.....	.....	.....	1167
.....	.....	.....	.....	.....	.....	.....	180,923.71	.....	.....	180,923.71	1168
.....	.....	.....	.....	.....	.....	.....	.....	213,049.00	.....	213,049.00	1169
.....	.....	.....	.....	.....	.....	.....	.....	.....	814,675.51	814,675.51	1170

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		491		University of Florida (Continued)						
				Dormitories Revenue Certificates 1948 Issue (Continued)						
				Operation and Maintenance Trust Fund—						
1171	2	491	1912	Salaries	\$ 638,978.81	\$	\$	\$	\$	\$
1172	2	491	1903	Other Personal Services	108,197.32	.....	.....	.....	.....	.....
1173	2	491	1904	Expense	298,728.64	.....	.....	.....	.....	.....
1174	2	491	1906	Operating Capital Outlay	35,205.87	.....	.....	.....	.....	.....
1175	2	491	1912	Transfers	398,252.54	.....	.....	.....	.....	.....
1176	2	491	1950	Investments	100,000.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1177	2	491	2004	Expenses	5,985.55	.....	.....	.....	.....	.....
1178	2	491	2006	Operating Capital Outlay	9,321.66	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1954 Issue—						
				Repairs and Replacement Trust Fund—						
1179	2	491	2104	Expenses	6,191.74	.....	.....	.....	.....	.....
1180	2	491	2106	Operating Capital Outlay	503.10	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1181	2	491	2250	Investments	29,268.85	.....	.....	.....	.....	.....
1182	2	491	2251	Payment of Debt Service	44,779.50	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1183	2	491	2350	Investments	27,978.85	.....	.....	.....	.....	.....
1184	2	491	2351	Payment of Debt Service	28,001.40	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1185	2	491	2404	Expenses	629.41	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1186	2	491	2650	Investments	29,638.36	.....	.....	.....	.....	.....
1187	2	491	2651	Payment of Debt Service	26,712.50	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue—						
				Revenue Trust Fund—						
1188	2	491	2701	Salaries	1,095,230.71	.....	.....	.....	.....	.....
1189	2	491	2703	Other Personal Services	205,448.95	.....	.....	.....	.....	.....
1190	2	491	2704	Expenses	790,322.81	.....	.....	.....	.....	.....
1191	2	491	2706	Operating Capital Outlay	29,267.50	.....	.....	.....	.....	.....
1192	2	491	2711	Refunds	52.72	.....	.....	.....	.....	.....
1193	2	491	2712	Transfers	642,631.90	.....	.....	.....	.....	.....
1194	2	491	2750	Investments	947,791.07	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1195	2	491	2850	Investments	522,396.33	.....	.....	.....	.....	.....
1196	2	491	2851	Payment of Debt Service	643,412.50	.....	.....	.....	.....	.....
				Building Maintenance and Equipment Reserve Trust Fund—						
1197	2	491	2904	Expenses	25,963.89	.....	.....	.....	.....	.....
1198	2	491	2906	Operating Capital Outlay	89,554.98	.....	.....	.....	.....	.....
1199	2	491	2908	Fixed Capital Outlay	3,955.00	.....	.....	.....	.....	.....
1200	2	491	2950	Investments	25,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1201	2	491	3150	Investments	26,891.26	.....	.....	.....	.....	.....
1202	2	491	3151	Payment of Debt Service	18,769.08	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1203	2	491	3204	Expenses	2,114.36	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1204	2	491	3350	Investments	46,055.96	.....	.....	.....	.....	.....
1205	2	491	3351	Payment of Debt Services	82,830.00	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1206	2	491	3501	Salaries	38,397.73	.....	.....	.....	.....	.....
1207	2	491	3503	Other Personal Services	3,938.55	.....	.....	.....	.....	.....
1208	2	491	3504	Expenses	47,604.29	.....	.....	.....	.....	.....
1209	2	491	3506	Operating Capital Outlay	57.25	.....	.....	.....	.....	.....
1210	2	491	3512	Transfers	120,891.48	.....	.....	.....	.....	.....
1211	2	491	3550	Investments	150,000.00	.....	.....	.....	.....	.....
				Housing Revenue Certificates of 1970—						
1212	2	491	3608	Fixed Capital Outlay	210,951.23	.....	.....	.....	.....	.....
				Village Center South Construction Trust Fund—						
1213	2	491	3708	Fixed Capital Outlay	81,738.97	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1214	2	491	3801	Salaries	5,110.69	.....	.....	.....	5,110.69	.....
1215	2	491	3803	Other Personal Services	16,191.05	.....	.....	.....	16,191.05	.....
1216	2	491	3804	Expenses	135,898.44	.....	.....	.....	135,898.44	.....
1217	2	491	3806	Operating Capital Outlay	3,886.52	.....	.....	.....	3,886.52	.....
1218	2	491	3899	Certifications Forward	3,166.60				3,166.60	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 638,978.81	\$	\$	\$	\$ 638,978.81	\$	\$	\$	\$	\$	1171
.	108,197.32				108,197.32						1172
.	298,728.64				298,728.64						1173
.	35,205.87				35,205.87						1174
.									398,252.54	398,252.54	1175
.							100,000.00			100,000.00	1176
.	5,985.55				5,985.55						1177
.	9,321.66				9,321.66						1178
.	6,191.74				6,191.74						1179
.	503.10				503.10						1180
.							29,268.85			29,268.85	1181
.								44,779.50		44,779.50	1182
.							27,978.85			27,978.85	1183
.								28,001.40		28,001.40	1184
.	629.41				629.41						1185
.							29,638.36			29,638.36	1186
.								26,712.50		26,712.50	1187
.	1,095,230.71				1,095,230.71						1188
.	205,448.95				205,448.95						1189
.	790,322.81				790,322.81						1190
.	29,267.50				29,267.50						1191
.									52.72	52.72	1192
.									642,631.90	642,631.90	1193
.							947,791.07			947,791.07	1194
.							522,396.33			522,396.33	1195
.								643,412.50		643,412.50	1196
.	25,963.89				25,963.89						1197
.	89,554.98				89,554.98						1198
.	3,955.00				3,955.00						1199
.							25,000.00			25,000.00	1200
.							26,891.26			26,891.26	1201
.								18,769.08		18,769.08	1202
.	2,114.36				2,114.36						1203
.							46,055.96			46,055.96	1204
.								82,830.00		82,830.00	1205
.	38,397.73				38,397.73						1206
.	3,938.55				3,938.55						1207
.	47,604.29				47,604.29						1208
.	57.25				57.25						1209
.									120,891.48	120,891.48	1210
.							150,000.00			150,000.00	1211
.	210,951.23				210,951.23						1212
.	81,738.97				81,738.97						1213
.											1214
.					5,110.69						1215
.					16,191.05						1216
.					135,898.44						1217
.					3,886.52						1218
.					3,166.60						1219

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		491		University of Florida (Continued)						
				Institute of Food and Agricultural Sciences (Continued)						
				Extension Service Federal Grants Trust Fund—						
1219	2	491	3901	Salaries	\$ 1,213,032.28	\$	\$	\$	\$ 1,213,032.28	\$
1220	2	491	3903	Other Personal Services	30,344.20	.....	.....	.....	30,344.20	.....
1221	2	491	3904	Expenses	186,400.60	.....	.....	.....	186,400.60	.....
1222	2	491	3906	Operating Capital Outlay	16,432.01	.....	.....	.....	16,432.01	.....
1223	2	491	3999	Certifications Forward	106,458.98	.....	.....	.....	106,458.98	.....
				Experiment Station Incidental Trust Fund—						
1224	2	491	4001	Salaries	125,136.68	.....	.....	.....	125,136.68	.....
1225	2	491	4003	Other Personal Services	97,275.21	.....	.....	.....	97,275.21	.....
1226	2	491	4004	Expenses	914,516.95	.....	.....	.....	914,516.95	.....
1227	2	491	4006	Operating Capital Outlay	182,611.57	.....	.....	.....	182,611.57	.....
1228	2	491	4099	Certifications Forward	138,279.98	.....	.....	.....	138,279.98	.....
				Experiment Station Grants and Donations Trust Fund—						
1229	2	491	4101	Salaries	3,594,182.37	.....	.....	.....	3,594,182.37	.....
1230	2	491	4103	Other Personal Services	524,955.84	.....	.....	.....	524,955.84	.....
1231	2	491	4104	Expenses	1,205,602.68	.....	.....	.....	1,205,602.68	.....
1232	2	491	4106	Operating Capital Outlay	399,414.71	.....	.....	.....	399,414.71	.....
				Experiment Station Federal Grants Trust Fund—						
1233	2	491	4201	Salaries	913,754.96	.....	.....	.....	913,754.96	.....
1234	2	491	4203	Other Personal Services	47,742.71	.....	.....	.....	47,742.71	.....
1235	2	491	4204	Expenses	110,486.78	.....	.....	.....	110,486.78	.....
1236	2	491	4206	Operating Capital Outlay	35,881.85	.....	.....	.....	35,881.85	.....
1237	2	491	4299	Certifications Forward	49,559.73	.....	.....	.....	49,559.73	.....
				Housing Revenue Certificates of 1970—						
1238	2	491	4351	Interest and Sinking Trust Fund—Payment of Debt Service	12,460.00	.....	.....	.....	.....	.....
				University of Florida Law Review—						
1239	2	491	4704	Expenses	15,313.96	.....	.....	.....	.....	.....
1240	2	491	4750	Investments	4,000.00	.....	.....	.....	.....	.....
1241				Total University of Florida	\$ 188,499,855.04	\$	\$	\$	\$ 32,661,094.90	\$
		492		Florida State University:						
				Educational and General—						
1242	1	492	0101	Salaries	\$ 33,848,803.00	\$	\$	\$	\$	\$
1243	1	492	0103	Other Personal Services	286,026.00	.....	.....	.....	.....	.....
1244	1	492	0104	Expenses	856,126.00	.....	.....	.....	.....	.....
1245	1	492	0106	Operating Capital Outlay	318,033.00	.....	.....	.....	.....	.....
1246	1	492	0199	Certifications Forward	351,243.00	.....	.....	.....	.....	.....
				Incidental Trust Fund—						
1247	2	492	0103	Other Personal Services	234.00	.....	.....	.....	.....	.....
1248	2	492	0104	Expenses	2.25	.....	.....	.....	.....	.....
1249	2	492	0106	Operating Capital Outlay	91.89	.....	.....	.....	.....	.....
1250	2	492	0112	Transfers	1,427,107.69	.....	.....	.....	.....	.....
				Working Capital Trust Fund—						
1251	2	492	0201	Salaries	985,805.65	.....	.....	.....	.....	.....
1252	2	492	0203	Other Personal Services	8,210.64	.....	.....	.....	.....	.....
1253	2	492	0204	Expenses	1,015,666.92	.....	.....	.....	.....	.....
1254	2	492	0206	Operating Capital Outlay	12,674.93	.....	.....	.....	.....	.....
1255	2	492	0211	Refunds	199,992.00	.....	.....	.....	.....	.....
1256	2	492	0299	Certifications Forward	265,284.09	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1257	2	492	0301	Salaries	3,894,535.81	.....	.....	.....	.....	.....
1258	2	492	0303	Other Personal Services	581,200.01	.....	.....	.....	.....	.....
1259	2	492	0304	Expenses	4,068,710.21	.....	.....	.....	.....	.....
1260	2	492	0306	Operating Capital Outlay	301,210.92	.....	.....	.....	.....	.....
1261	2	492	0308	Fixed Capital Outlay	25,639.94	.....	.....	.....	.....	.....
1262	2	492	0399	Certifications Forward	389,798.74	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1263	2	492	0501	Salaries	4,891,431.57	.....	.....	.....	.....	.....
				Science Development Trust Fund—						
1264	2	492	0604	Expenses	4.25	.....	.....	.....	.....	.....
				Visual Education Trust Fund—						
1265	2	492	0801	Salaries	(192,268.21)	.....	.....	.....	.....	.....
1266	2	492	0803	Other Personal Services	(33,355.67)	.....	.....	.....	.....	.....
				Continuing Education Program—Extension Incidental Trust Fund—						
1267	2	492	0901	Salaries	331,344.61	.....	.....	.....	.....	.....
1268	2	492	0903	Other Personal Services	88,039.82	.....	.....	.....	.....	.....
1269	2	492	0904	Expenses	122,813.20	.....	.....	.....	.....	.....
1270	2	492	0906	Operating Capital Outlay	3,684.35	.....	.....	.....	.....	.....
1271	2	492	0999	Certifications Forward	14,896.67	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,213,032.28	\$	\$	\$	\$	\$	1219
.					30,344.20						1220
.					186,400.60						1221
.					16,432.01						1222
.					106,458.98						1223
.					125,136.68						1224
.					97,275.21						1225
.					914,516.95						1226
.					182,611.57						1227
.					138,279.98						1228
.					3,594,182.37						1229
.					524,955.84						1230
.					1,205,602.68						1231
.					399,414.71						1232
.					913,754.96						1233
.					47,742.71						1234
.					110,486.78						1235
.					35,881.85						1236
.					49,559.73						1237
.								12,460.00		12,460.00	1238
.	15,313.96				15,313.96						1239
.							4,000.00			4,000.00	1240
\$	\$138,762,862.53	\$	\$	\$	\$ 171,423,957.43	\$	\$ 5,294,973.35	\$ 1,070,013.98	\$ 10,710,910.28	\$ 17,075,897.61	1241
\$	\$ 33,848,803.00	\$	\$	\$	\$ 33,848,803.00	\$	\$	\$	\$	\$	1242
.	286,026.00				286,026.00						1243
.	856,126.00				856,126.00						1244
.	318,033.00				318,033.00						1245
.	351,243.00				351,243.00						1246
.	234.00				234.00						1247
.	2.25				2.25						1248
.	91.89				91.89						1249
.								1,427,107.69		1,427,107.69	1250
.	985,805.65				985,805.65						1251
.	8,210.64				8,210.64						1252
.	1,015,666.92				1,015,666.92						1253
.	12,674.93				12,674.93						1254
.								199,992.00		199,992.00	1255
.	265,284.09				265,284.09						1256
.	3,894,535.81				3,894,535.81						1257
.	581,200.01				581,200.01						1258
.	4,068,710.21				4,068,710.21						1259
.	301,210.92				301,210.92						1260
.	25,639.94				25,639.94						1261
.	389,798.74				389,798.74						1262
.	4,891,431.57				4,891,431.57						1263
.	4.25				4.25						1264
.	(192,268.21)				(192,268.21)						1265
.	(33,355.67)				(33,355.67)						1266
.	331,344.61				331,344.61						1267
.	88,039.82				88,039.82						1268
.	122,813.20				122,813.20						1269
.	3,684.35				3,684.35						1270
.	14,896.67				14,896.67						1271

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		492		Florida State University (Continued)						
				Bryan Hall Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1272	2	492	1050	Investments	\$ 1,943.65	\$	\$	\$	\$	\$
1273	2	492	1051	Payment of Debt Service	6,210.00	.....	.....	.....	.....	.....
				Senior Hall Revenue Certificates—						
				Operation and Maintenance Trust Fund—						
1274	2	492	1212	Transfers	60,000.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1275	2	492	1350	Investments	3,057.19	.....	.....	.....	.....	.....
1276	2	492	1351	Payment of Debt Service	10,635.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1950—						
				Interest and Sinking Trust Fund—						
1277	2	492	1450	Investments	126,122.88	.....	.....	.....	.....	.....
1278	2	492	1451	Payment of Debt Service	166,090.60	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1279	2	492	1712	Transfers	925,000.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1280	2	492	1804	Expenses	6,211.71	.....	.....	.....	.....	.....
1281	2	492	1850	Investments	17,615.06	.....	.....	.....	.....	.....
1282	2	492	1899	Certifications Forward	277.35	.....	.....	.....	.....	.....
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1283	2	492	2050	Investments	15,422.59	.....	.....	.....	.....	.....
1284	2	492	2051	Payment of Debt Service	39,692.70	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1285	2	492	2150	Investments	5,533.95	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1954—						
				Revenue Trust Fund—						
1286	2	492	2212	Transfers	5,800.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1287	2	492	2351	Payment of Debt Service	14,133.75	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1288	2	492	2450	Investments	75.64	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956—						
				Revenue Trust Fund—						
1289	2	492	2512	Transfers	3,500.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1290	2	492	2650	Investments	1,567.91	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1291	2	492	2751	Payment of Debt Service	7,060.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957—						
				Revenue Trust Fund—						
1292	2	492	2812	Transfers	699,999.89	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1293	2	492	2950	Investments	10,706.14	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1294	2	492	3050	Investments	5,246.76	.....	.....	.....	.....	.....
1295	2	492	3051	Payment of Debt Service	92,262.50	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1959—						
				Revenue Trust Fund—						
1296	2	492	3212	Transfers	213,371.20	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1297	2	492	3450	Investments	366.18	.....	.....	.....	.....	.....
1298	2	492	3451	Payment of Debt Service	84,590.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1299	2	492	3504	Expenses	79.43	.....	.....	.....	.....	.....
1300	2	492	3506	Operating Capital Outlay	6,003.20	.....	.....	.....	.....	.....
1301	2	492	3550	Investments	4,447.75	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1302	2	492	3751	Payment of Debt Service	74,185.00	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1303	2	492	3812	Transfers	157,858.53	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1304	2	492	4004	Expenses	2,320.00	.....	.....	.....	.....	.....
1305	2	492	4050	Investments	986.38	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1306	2	492	4212	Transfers	305,099.79	.....	.....	.....	.....	.....
1307	2	492	4250	Investments	202,197.84	.....	.....	.....	.....	.....
1308	2	492	4251	Payment of Debt Service	79,054.99	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,943.65	\$.....	\$.....	\$ 1,943.65	1272
								6,210.00		6,210.00	1273
									60,000.00	60,000.00	1274
							3,057.19			3,057.19	1275
								10,635.00		10,635.00	1276
							126,122.88			126,122.88	1277
								166,090.60		166,090.60	1278
									925,000.00	925,000.00	1279
	6,211.71				6,211.71		17,615.06			17,615.06	1280
	277.35				277.35						1281
											1282
							15,422.59			15,422.59	1283
								39,692.70		39,692.70	1284
							5,533.95			5,533.95	1285
									5,800.00	5,800.00	1286
								14,133.75		14,133.75	1287
							75.64			75.64	1288
									3,500.00	3,500.00	1289
							1,567.91			1,567.91	1290
								7,060.00		7,060.00	1291
									699,999.89	699,999.89	1292
							10,706.14			10,706.14	1293
							5,246.76			5,246.76	1294
								92,262.50		92,262.50	1295
									213,371.20	213,371.20	1296
							366.18			366.18	1297
								84,590.00		84,590.00	1298
	79.43				79.43						1299
	6,003.20				6,003.20						1300
							4,447.75			4,447.75	1301
								74,185.00		74,185.00	1302
									157,858.53	157,858.53	1303
	2,320.00				2,320.00						1304
							986.38			986.38	1305
									305,099.79	305,099.79	1306
							202,197.84			202,197.84	1307
								79,054.99		79,054.99	1308

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		492		Florida State University (Continued)						
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1309	2	492	4412	Transfers	\$ 153,516.29	\$	\$	\$	\$	\$
1310	2	492	4450	Investments	130,885.47	.....	.....	.....	.....	.....
1311	2	492	4451	Payment of Debt Service	177,315.00	.....	.....	.....	.....	.....
				Infirmary Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1312	2	492	1512	Transfers	908,085.64	.....	.....	.....	.....	.....
1313	2	492	1550	Investments	34,902.54	.....	.....	.....	.....	.....
1314	2	492	1551	Payment of Debt Service	22,401.88	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1315	2	492	4503	Other Personal Services	4,184,715.36	.....	.....	.....	.....	.....
1316	2	492	4504	Expenses	3,376,819.48	.....	.....	.....	.....	.....
1317	2	492	4506	Operating Capital Outlay	993,360.79	.....	.....	.....	.....	.....
1318	2	492	4508	Fixed Capital Outlay	8,328.35	.....	.....	.....	.....	.....
1319	2	492	4512	Transfers	879,660.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1969—						
				Construction Trust Fund—						
1320	2	492	4608	Fixed Capital Outlay	1,446,403.45	.....	.....	.....	.....	.....
1321	2	492	4612	Transfers	86,062.50	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1322	2	492	4751	Payment of Debt Service	86,062.50	.....	.....	.....	.....	.....
				Athletic Field House—Improvement Project						
				Construction Trust Fund—						
1323	2	492	4850	Investments	691,742.63	.....	.....	.....	.....	.....
1324				Total Florida State University	\$ 70,597,974.72	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Educational and General—						
1325	1	493	0101	Salaries	\$ 8,980,216.71	\$	\$	\$	\$	\$
1326	1	493	0103	Other Personal Services	310,242.24	.....	.....	.....	.....	.....
1327	1	493	0104	Expenses	1,233,805.77	.....	.....	.....	.....	.....
1328	1	493	0106	Operating Capital Outlay	468,200.18	.....	.....	.....	.....	.....
				Incidental Trust Fund—						
1329	2	493	0101	Salaries	163.92	.....	.....	.....	.....	.....
1330	2	493	0112	Transfers	807,005.84	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1331	2	493	0201	Salaries	726,038.99	.....	.....	.....	.....	.....
1332	2	493	0203	Other Personal Services	72,818.56	.....	.....	.....	.....	.....
1333	2	493	0204	Expenses	762,099.95	.....	.....	.....	.....	.....
1334	2	493	0206	Operating Capital Outlay	19,937.55	.....	.....	.....	.....	.....
1335	2	493	0299	Certifications Forward	59,346.72	.....	.....	.....	.....	.....
				Continuing Education Program—Extension						
				Incidental Trust Fund—						
1336	2	493	0301	Salaries	(54.92)	.....	.....	.....	.....	.....
1337	2	493	0303	Other Personal Services	4,117.65	.....	.....	.....	.....	.....
1338	2	493	0304	Expenses	7,761.01	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1339	2	493	0401	Salaries	1,804,994.47	.....	.....	.....	.....	.....
1340	2	493	0403	Other Personal Services	725,172.63	.....	.....	.....	.....	.....
1341	2	493	0404	Expenses	697,959.81	.....	.....	.....	.....	.....
1342	2	493	0406	Operating Capital Outlay	207,623.12	.....	.....	.....	.....	.....
1343	2	493	0412	Transfers	233,930.72	.....	.....	.....	.....	.....
1344	2	493	0430	Grants and Aids	224,687.95	.....	.....	.....	.....	.....
1345	2	493	0499	Certifications Forward	104,392.83	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1952—						
				Revenue Trust Fund—						
1346	2	493	0912	Transfers	250,300.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1347	2	493	1001	Salaries	80,034.00	.....	.....	.....	.....	.....
1348	2	493	1003	Other Personal Services	9,834.98	.....	.....	.....	.....	.....
1349	2	493	1004	Expenses	116,257.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1350	2	493	1151	Payment of Debt Service	35,085.40	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1351	2	493	1403	Other Personal Services	377.00	.....	.....	.....	.....	.....
1352	2	493	1404	Expenses	5,498.30	.....	.....	.....	.....	.....
1353	2	493	1412	Transfers	46,200.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1354	2	493	2451	Payment of Debt Service	21,331.26	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	153,516.29	\$	1309
							130,885.47			130,885.47	1310
								177,315.00		177,315.00	1311
									908,085.64	908,085.64	1312
							34,902.54			34,902.54	1313
								22,401.88		22,401.88	1314
	4,184,715.36				4,184,715.36						1315
	3,376,819.48				3,376,819.48						1316
	993,360.79				993,360.79						1317
	8,328.35				8,328.35						1318
									879,660.00	879,660.00	1319
	1,446,403.45				1,446,403.45						1320
									86,062.50	86,062.50	1321
								86,062.50		86,062.50	1322
							691,742.63			691,742.63	1323
\$	\$ 62,460,406.71	\$	\$	\$	\$ 62,460,406.71	\$	\$ 1,252,820.56	\$ 859,693.92	\$ 6,025,053.53	\$ 8,137,568.01	1324
\$	\$ 8,980,216.71	\$	\$	\$	\$ 8,980,216.71	\$	\$	\$	\$	\$	1325
	310,242.24				310,242.24						1326
	1,233,805.77				1,233,805.77						1327
	468,200.18				468,200.18						1328
	163.92				163.92						1329
									807,005.84	807,005.84	1330
	726,038.99				726,038.99						1331
	72,818.56				72,818.56						1332
	762,099.95				762,099.95						1333
	19,937.55				19,937.55						1334
	59,346.72				59,346.72						1335
	(54.92)				(54.92)						1336
	4,117.65				4,117.65						1337
	7,761.01				7,761.01						1338
	1,804,994.47				1,804,994.47						1339
	725,172.63				725,172.63						1340
	697,959.81				697,959.81						1341
	207,623.12				207,623.12						1342
									233,930.72	233,930.72	1343
									224,687.95	224,687.95	1344
	104,392.83				104,392.83						1345
									250,300.00	250,300.00	1346
	80,034.00				80,034.00						1347
	9,834.98				9,834.98						1348
	116,257.00				116,257.00						1349
								35,085.40		35,085.40	1350
	377.00				377.00						1351
	5,498.30				5,498.30						1352
									46,200.00	46,200.00	1353
								21,331.26		21,331.26	1354

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF (Continued)										
493 Florida Agricultural and Mechanical University (Continued)										
Dormitory Revenue Certificates of 1964—										
Revenue Trust Fund—										
1355	2	493	1601	Salaries	\$ 78,672.11	\$	\$	\$	\$	
1356	2	493	1603	Other Personal Services	7,170.00	.....	.....	.....	.....	
1357	2	493	1604	Expenses	58,794.00	.....	.....	.....	.....	
1358	2	493	1612	Transfers	50,000.00	.....	.....	.....	.....	
Interest and Sinking Trust Fund—										
1359	2	493	2551	Payment of Debt Service	13,497.50	.....	.....	.....	.....	
Hospital—										
Interest and Sinking Trust Fund—										
1360	2	493	1750	Investments	20,055.00	.....	.....	.....	.....	
Operation and Maintenance Trust Fund—										
1361	2	493	1801	Salaries	95,104.76	.....	.....	.....	.....	
1362	2	493	1803	Other Personal Services	4,261.84	.....	.....	.....	.....	
1363	2	493	1804	Expenses	33,093.08	.....	.....	.....	.....	
1364	2	493	1806	Operating Capital Outlay	447.60	.....	.....	.....	.....	
1365	2	493	1812	Transfers	45,000.00	.....	.....	.....	.....	
Housing Revenue Certificates of 1969—										
Construction Trust Fund—										
1366	2	493	2112	Transfers	410,000.00	.....	.....	.....	.....	
Revenue Trust Fund—										
1367	2	493	2251	Payment of Debt Service	12,225.00	.....	.....	.....	.....	
Mobile Home Unit Trust Fund—										
1368	2	493	2601	Salaries	1,050.00	.....	.....	.....	.....	
1369	2	493	2603	Other Personal Services	1,260.00	.....	.....	.....	.....	
1370	2	493	2604	Expenses	77,530.74	.....	.....	.....	.....	
Sponsored Research Development Trust Fund—										
1371	2	493	2701	Salaries	17,162.50	.....	.....	.....	.....	
1372	2	493	2703	Other Personal Services	481.25	.....	.....	.....	.....	
1373	2	493	2704	Expenses	3,034.52	.....	.....	.....	.....	
1374	2	493	2706	Operating Capital Outlay	11,071.38	.....	.....	.....	.....	
1375				Total Florida Agricultural and Mechanical University	\$ 18,955,290.92	\$	\$	\$	\$	
494 Florida Technological University:										
Educational and General—										
1376	1	494	0101	Salaries	\$ 10,441,308.83	\$	\$	\$	\$	
1377	1	494	0103	Other Personal Services	326,817.56	.....	.....	.....	.....	
1378	1	494	0104	Expenses	1,523,391.16	.....	.....	.....	.....	
1379	1	494	0106	Operating Capital Outlay	667,336.49	.....	.....	.....	.....	
Incidental Trust Fund—										
1380	2	494	0112	Transfers	853,180.20	.....	.....	.....	.....	
Grants and Donations Trust Fund—										
1381	2	494	0201	Salaries	511,044.90	.....	.....	.....	.....	
1382	2	494	0203	Other Personal Services	345,751.17	.....	.....	.....	.....	
1383	2	494	0204	Expenses	182,151.70	.....	.....	.....	.....	
1384	2	494	0206	Operating Capital Outlay	118,733.66	.....	.....	.....	.....	
1385	2	494	0212	Transfers	60,962.17	.....	.....	.....	.....	
Auxiliary Trust Fund—										
1386	2	494	0301	Salaries	436,027.94	.....	.....	.....	.....	
1387	2	494	0303	Other Personal Services	38,052.85	.....	.....	.....	.....	
1388	2	494	0304	Expenses	1,443,391.81	.....	.....	.....	.....	
1389	2	494	0306	Operating Capital Outlay	25,231.47	.....	.....	.....	.....	
1390	2	494	0351	Payment of Debt Service	12,500.00	.....	.....	.....	.....	
Extension Incidental Trust Fund—										
1391	2	494	0401	Salaries	90,770.58	.....	.....	.....	.....	
1392	2	494	0403	Other Personal Services	69,953.86	.....	.....	.....	.....	
1393	2	494	0404	Expenses	63,816.99	.....	.....	.....	.....	
1394	2	494	0406	Operating Capital Outlay	740.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1967—										
Revenue Trust Fund—										
1395	2	494	0501	Salaries	72,670.93	.....	.....	.....	.....	
1396	2	494	0503	Other Personal Services	8,784.73	.....	.....	.....	.....	
1397	2	494	0504	Expenses	74,976.08	.....	.....	.....	.....	
1398	2	494	0550	Investments	103,838.06	.....	.....	.....	.....	
1399	2	494	0551	Payment of Debt Service	69,225.00	.....	.....	.....	.....	
1400				Total Florida Technological University	\$ 17,540,658.14	\$	\$	\$	\$	
495 University of South Florida:										
Education and General—										
1401	1	495	0101	Salaries	\$ 12,066,227.95	\$	\$	\$	\$	
1402	1	495	0103	Other Personal Services	132,774.75	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 78,672.11	\$	\$	\$	\$ 78,672.11	\$	\$	\$	\$	\$	1355
.....	7,170.00	.....	.....	.....	7,170.00	.....	.....	.....	.....	.....	1356
.....	58,794.00	.....	.....	.....	58,794.00	.....	.....	.....	.....	.....	1357
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	1358
.....	.....	.....	.....	.....	.....	.....	.....	13,497.50	.....	13,497.50	1359
.....	.....	.....	.....	.....	.....	.....	.....	20,055.00	.....	20,055.00	1360
.....	95,104.76	.....	.....	.....	95,104.76	.....	.....	.....	.....	.....	1361
.....	4,261.84	.....	.....	.....	4,261.84	.....	.....	.....	.....	.....	1362
.....	33,093.08	.....	.....	.....	33,093.08	.....	.....	.....	.....	.....	1363
.....	447.60	.....	.....	.....	447.60	.....	.....	.....	.....	.....	1364
.....	.....	.....	.....	.....	.....	.....	.....	.....	45,000.00	45,000.00	1365
.....	.....	.....	.....	.....	.....	.....	.....	.....	410,000.00	410,000.00	1366
.....	.....	.....	.....	.....	.....	.....	.....	12,225.00	.....	12,225.00	1367
.....	1,050.00	.....	.....	.....	1,050.00	.....	.....	.....	.....	.....	1368
.....	1,260.00	.....	.....	.....	1,260.00	.....	.....	.....	.....	.....	1369
.....	77,530.74	.....	.....	.....	77,530.74	.....	.....	.....	.....	.....	1370
.....	17,162.50	.....	.....	.....	17,162.50	.....	.....	.....	.....	.....	1371
.....	481.25	.....	.....	.....	481.25	.....	.....	.....	.....	.....	1372
.....	3,034.52	.....	.....	.....	3,034.52	.....	.....	.....	.....	.....	1373
.....	11,071.38	.....	.....	.....	11,071.38	.....	.....	.....	.....	.....	1374
\$	\$ 16,785,972.25	\$	\$	\$	\$ 16,785,972.25	\$	\$	\$ 102,194.16	\$ 2,067,124.51	\$ 2,169,318.67	1375
\$	\$ 10,441,308.83	\$	\$	\$	\$ 10,441,308.83	\$	\$	\$	\$	\$	1376
.....	326,817.56	.....	.....	.....	326,817.56	.....	.....	.....	.....	.....	1377
.....	1,523,391.16	.....	.....	.....	1,523,391.16	.....	.....	.....	.....	.....	1378
.....	667,336.49	.....	.....	.....	667,336.49	.....	.....	.....	.....	.....	1379
.....	.....	.....	.....	.....	.....	.....	.....	.....	853,180.20	853,180.20	1380
.....	511,044.90	.....	.....	.....	511,044.90	.....	.....	.....	.....	.....	1381
.....	345,751.17	.....	.....	.....	345,751.17	.....	.....	.....	.....	.....	1382
.....	182,151.70	.....	.....	.....	182,151.70	.....	.....	.....	.....	.....	1383
.....	118,733.66	.....	.....	.....	118,733.66	.....	.....	.....	.....	.....	1384
.....	.....	.....	.....	.....	.....	.....	.....	.....	60,962.17	60,962.17	1385
.....	436,027.94	.....	.....	.....	436,027.94	.....	.....	.....	.....	.....	1386
.....	38,052.85	.....	.....	.....	38,052.85	.....	.....	.....	.....	.....	1387
.....	1,443,391.81	.....	.....	.....	1,443,391.81	.....	.....	.....	.....	.....	1388
.....	25,231.47	.....	.....	.....	25,231.47	.....	.....	.....	.....	.....	1389
.....	.....	.....	.....	.....	.....	.....	.....	12,500.00	.....	12,500.00	1390
.....	90,770.58	.....	.....	.....	90,770.58	.....	.....	.....	.....	.....	1391
.....	69,953.86	.....	.....	.....	69,953.86	.....	.....	.....	.....	.....	1392
.....	63,816.99	.....	.....	.....	63,816.99	.....	.....	.....	.....	.....	1393
.....	740.00	.....	.....	.....	740.00	.....	.....	.....	.....	.....	1394
.....	72,670.93	.....	.....	.....	72,670.93	.....	.....	.....	.....	.....	1395
.....	8,784.73	.....	.....	.....	8,784.73	.....	.....	.....	.....	.....	1396
.....	74,976.08	.....	.....	.....	74,976.08	.....	.....	.....	.....	.....	1397
.....	.....	.....	.....	.....	.....	.....	103,838.06	.....	.....	103,838.06	1398
.....	.....	.....	.....	.....	.....	.....	.....	69,225.00	.....	69,225.00	1399
\$	\$ 16,440,952.71	\$	\$	\$	\$ 16,440,952.71	\$	\$ 103,838.06	\$ 81,725.00	\$ 914,142.37	\$ 1,099,705.43	1400
\$	\$ 12,066,227.95	\$	\$	\$	\$ 12,066,227.95	\$	\$	\$	\$	\$	1401
.....	132,774.75	.....	.....	.....	132,774.75	.....	.....	.....	.....	.....	1402

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		495		University of South Florida (Continued)						
				Education and General (Continued)						
1403	1	495	0104	Expenses	\$ 656,835.40	\$	\$	\$	\$	\$
1404	1	495	0106	Operating Capital Outlay	159,475.00					
1405	1	495	0199	Certifications Forward	275,112.80					
				Medical Center--						
1406	1	495	0201	Salaries	2,621,285.59					
1407	1	495	0203	Other Personal Services	34,289.71					
1408	1	495	0204	Expenses	323,886.35					
1409	1	495	0206	Operating Capital Outlay	278,933.42					
1410	1	495	0299	Certifications Forward	142,571.30					
				Incidental Trust Fund--						
1411	2	495	0104	Expenses	11.72					
1412	2	495	0106	Operating Capital Outlay	1.54					
1413	2	495	0112	Transfers	795,300.44					
				Working Capital Trust Fund--						
1414	2	495	0201	Salaries	601,952.21					
1415	2	495	0203	Other Personal Services	168.00					
1416	2	495	0204	Expenses	515,257.47					
1417	2	495	0206	Operating Capital Outlay	8,636.81					
1418	2	495	0211	Refunds	24,669.88					
1419	2	495	0212	Transfers	25,000.00					
				Auxiliary Trust Fund--						
1420	2	495	0301	Salaries	2,046,383.63					
1421	2	495	0303	Other Personal Services	171,056.25					
1422	2	495	0304	Expenses	2,308,732.57					
1423	2	495	0306	Operating Capital Outlay	130,720.17					
1424	2	495	0312	Transfers	10,000.00					
1425	2	495	0350	Investments	224,419.06					
1426	2	495	0399	Certifications Forward	65,203.31					
				Student Fee Building Trust Fund--						
1427	2	495	0412	Transfers	700,223.92					
				Continuing Education Program--Extension Incidental Trust Fund--						
1428	2	495	0501	Salaries	47,812.68					
1429	2	495	0503	Other Personal Services	28,975.48					
1430	2	495	0504	Expenses	25,898.86					
1431	2	495	0506	Operating Capital Outlay	515.40					
1432	2	495	0599	Certifications Forward	1,208.30					
				Grants and Donations Trust Fund--						
1433	2	495	0601	Salaries	1,800,820.27					
1434	2	495	0603	Other Personal Services	1,191,445.93					
1435	2	495	0604	Expenses	1,142,834.30					
1436	2	495	0606	Operating Capital Outlay	322,382.91					
1437	2	495	0612	Transfers	3,712,469.00					
				Dormitory Revenue Certificates of 1959--						
				Operation and Maintenance Trust Fund--						
1438	2	495	0704	Expenses	47,660.05					
1439	2	495	0706	Operating Capital Outlay	923.00					
1440	2	495	0712	Transfers	175,000.00					
1441	2	495	0799	Certifications Forward	9,894.00					
				Interest and Sinking Trust Fund--						
1442	2	495	0850	Investments	108,533.68					
1443	2	495	0851	Payment of Debt Service	53,268.75					
				Building Maintenance Reserve Trust Fund--						
1444	2	495	0950	Investments	49,974.50					
				Dormitory Revenue Certificates of 1960--						
				Operation and Maintenance Trust Fund--						
1445	2	495	1004	Expenses	50,269.75					
1446	2	495	1006	Operating Capital Outlay	363.50					
1447	2	495	1012	Transfers	133,987.00					
1448	2	495	1099	Certifications Forward	8,002.00					
				Interest and Sinking Trust Fund--						
1449	2	495	1150	Investments	220,822.31					
1450	2	495	1151	Payment of Debt Service	65,847.46					
				Maintenance and Equipment Reserve Trust Fund--						
1451	2	495	1250	Investments	1,997.45					
				Dormitory Revenue Certificates of 1961--						
				Revenue Trust Fund--						
1452	2	495	1304	Expenses	54,334.36					
1453	2	495	1306	Operating Capital Outlay	2,558.11					
1454	2	495	1312	Transfers	166,000.00					
1455	2	495	1350	Investments	23,992.36					
				Interest and Sinking Trust Fund--						
1456	2	495	1450	Investments	360,714.96					
1457	2	495	1451	Payment of Debt Service	112,793.31					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 656,835.40	\$	\$	\$	\$ 656,835.40	\$	\$	\$	\$	\$	1403
	159,475.00				159,475.00						1404
	275,112.80				275,112.80						1405
	2,621,285.59				2,621,285.59						1406
	34,289.71				34,289.71						1407
	323,886.35				323,886.35						1408
	278,933.42				278,933.42						1409
	142,571.30				142,571.30						1410
	11.72				11.72						1411
	1.54				1.54						1412
									795,300.44	795,300.44	1413
	601,952.21				601,952.21						1414
	168.00				168.00						1415
	515,257.47				515,257.47						1416
	8,636.81				8,636.81						1417
									24,669.88	24,669.88	1418
									25,000.00	25,000.00	1419
	2,046,383.63				2,046,383.63						1420
	171,056.25				171,056.25						1421
	2,308,732.57				2,308,732.57						1322
	130,720.17				130,720.17				10,000.00	10,000.00	1424
							224,419.06			224,419.06	1425
	65,203.31				65,203.31						1426
									700,223.92	700,223.92	1427
	47,812.68				47,812.68						1428
	28,975.48				28,975.48						1429
	25,898.86				25,898.86						1430
	515.40				515.40						1431
	1,208.30				1,208.30						1432
	1,800,820.27				1,800,820.27						1433
	1,191,445.93				1,191,445.93						1434
	1,142,894.30				1,142,894.30						1435
	322,382.91				322,382.91				3,712,469.00	3,712,469.00	1437
	47,660.05				47,660.05						1438
	923.00				923.00						1439
	9,894.00				9,894.00				175,000.00	175,000.00	1440
											1441
						108,533.68				108,533.68	1442
								53,268.75		53,268.75	1443
						49,974.50				49,974.50	1444
	50,269.75				50,269.75						1445
	363.50				363.50						1446
	8,002.00				8,002.00				133,987.00	133,987.00	1447
											1448
						220,822.31				220,822.31	1449
								65,847.46		65,847.46	1450
						1,997.45				1,997.45	1451
	54,334.36				54,334.36						1452
	2,558.11				2,558.11						1453
									166,000.00	166,000.00	1454
									23,992.36	23,992.36	1455
						360,714.96				360,714.96	1456
								112,793.31		112,793.31	1457

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		495		University of South Florida (Continued)						
				Dormitory Revenue Certificates of 1962—						
				Revenue Trust Fund—						
1458	2	495	1504	Expenses	\$ 87,281.14	\$	\$	\$	\$	\$
1459	2	495	1506	Operating Capital Outlay	1,995.30					
1460	2	495	1512	Transfers	255,000.00					
1461	2	495	1550	Investments	8,996.18					
1462	2	495	1599	Certifications Forward	17,620.00					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965—						
				Revenue Trust Fund—						
1463	2	495	1704	Expenses	115,366.98					
1464	2	495	1706	Operating Capital Outlay	5,402.01					
1465	2	495	1712	Transfers	320,000.00					
1466	2	495	1750	Investments	16,000.00					
				Interest and Sinking Trust Fund—						
1467	2	495	1850	Investments	53,858.53					
1468	2	495	1851	Payment of Debt Service	140,550.00					
				Sponsored Research Development Trust Fund—						
1469	2	495	1901	Salaries	76,128.85					
1470	2	495	1903	Other Personal Services	5,996.57					
1471	2	495	1904	Expenses	48,859.15					
1472	2	495	1906	Operating Capital Outlay	11,379.67					
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1473	2	495	2250	Investments	83,660.33					
1474	2	495	2251	Payment of Debt Service	101,490.00					
				Medical Center—Professional Medical Liability						
				Self-Insurance Trust Fund—						
1475	2	495	2350	Investments	292,218.32					
1476				Total University of South Florida	\$ 35,882,291.96	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
				Educational General—						
1477	1	496	0101	Salaries	\$ 10,626,762.00	\$	\$	\$	\$	\$
1478	1	496	0103	Other Personal Services	480,319.11					
1479	1	496	0104	Expenses	808,781.46					
1480	1	496	0106	Operating Capital Outlay	72,088.43					
				Incidental Trust Fund—						
1481	2	496	0101	Salaries	(114.77)					
1482	2	496	0112	Transfers	537,079.21					
				Grants and Donations Trust Fund—						
1483	2	496	0201	Salaries	701,684.11					
1484	2	496	0203	Other Personal Services	613,535.45					
1485	2	496	0204	Expenses	1,255,472.42					
1486	2	496	0206	Operating Capital Outlay	53,562.41					
1487	2	496	0211	Refunds	59,934.96					
1488	2	496	0212	Transfers	139,820.03					
1489	2	496	0230	Grants and Aids	327,393.11					
1490	2	496	0250	Investments	330,180.02					
1491	2	496	0299	Certifications Forward	31,136.37					
				Auxiliary Trust Fund—						
1492	2	496	0301	Salaries	530,066.29					
1493	2	496	0303	Other Personal Services	102,550.58					
1494	2	496	0304	Expenses	934,244.14					
1495	2	496	0306	Operating Capital Outlay	16,470.43					
1496	2	496	0311	Refunds	834.72					
1497	2	496	0399	Certifications Forward	108,799.66					
				Continuing Education Program—Extension Incidental Trust Fund—						
1498	2	496	0401	Salaries	143,916.21					
1499	2	496	0403	Other Personal Services	215,668.61					
1500	2	496	0404	Expenses	170,939.43					
1501	2	496	0406	Operating Capital Outlay	9,907.13					
1502	2	496	0499	Certifications Forward	8,637.55					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1503	2	496	0812	Transfers	85,838.10					
1504	2	496	0850	Investments	63,884.11					
1505	2	496	0851	Payment of Debt Service	45,080.00					
				Revenue Certificates of 1966 A Issue—						
				Revenue Trust Fund—						
1506	2	496	0912	Transfers	125,966.46					
1507	2	496	0950	Investments	45,739.56					
1508	2	496	0951	Payment of Debt Service	51,400.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 87,281.14	\$	\$	\$	\$ 87,281.14	\$	\$	\$	\$	\$	1458
	1,995.30				1,995.30						1459
							8,996.18		255,000.00	255,000.00	1460
									8,996.18	8,996.18	1461
	17,620.00				17,620.00						1462
	115,366.98				115,366.98						1463
	5,402.01				5,402.01						1464
									320,000.00	320,000.00	1465
							16,000.00			16,000.00	1466
							53,858.53			53,858.53	1467
								140,550.00		140,550.00	1468
	76,128.85				76,128.85						1469
	5,996.57				5,996.57						1470
	48,859.15				48,859.15						1471
	11,379.67				11,379.67						1472
							83,660.33			83,660.33	1473
								101,490.00		101,490.00	1474
							292,218.32			292,218.32	1475
\$	\$ 27,645,504.52	\$	\$	\$	\$ 27,645,504.52	\$	\$ 1,445,187.68	\$ 473,949.52	\$ 6,317,650.24	\$ 8,236,787.44	1476
\$	\$ 10,626,762.00	\$	\$	\$	\$ 10,626,762.00	\$	\$	\$	\$	\$	1477
	480,319.11				480,319.11						1478
	808,781.46				808,781.46						1479
	72,088.43				72,088.43						1480
	(114.77)				(114.77)						1481
									537,079.21	537,079.21	1482
	701,684.11				701,684.11						1483
	613,535.45				613,535.45						1484
	1,255,472.42				1,255,472.42						1485
	53,562.41				53,562.41						1486
									59,934.96	59,934.96	1487
									139,820.03	139,820.03	1488
									327,393.11	327,393.11	1489
							330,180.02			330,180.02	1490
	31,136.37				31,136.37						1491
	530,066.29				530,066.29						1492
	102,550.58				102,550.58						1493
	934,244.14				934,244.14						1494
	16,470.43				16,470.43						1495
									834.72	834.72	1496
	108,799.66				108,799.66						1497
	143,916.21				143,916.21						1498
	215,668.61				215,668.61						1499
	170,939.43				170,939.43						1500
	9,907.13				9,907.13						1501
	8,637.55				8,637.55						1502
									85,838.10	85,838.10	1503
							63,884.11			63,884.11	1504
								45,080.00		45,080.00	1505
									125,966.46	125,966.46	1506
							45,739.56			45,739.56	1507
								51,400.00		51,400.00	1508

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF (Continued)										
496 Florida Atlantic University (Continued)										
Revenue Certificates of 1966 B Issue—										
Revenue Trust Fund—										
1509	2	496	1012	Transfers	\$ 115,091.36	\$	\$	\$	\$	
1510	2	496	1050	Investments	45,868.08	.....	.....	.....	.....	
1511	2	496	1051	Payment of Debt Service	50,200.00	.....	.....	.....	.....	
Sponsored Research Development Trust Fund—										
1512	2	496	1301	Salaries	17,512.20	.....	.....	.....	.....	
1513	2	496	1303	Other Personal Services	5,698.47	.....	.....	.....	.....	
1514	2	496	1304	Expenses	4,420.88	.....	.....	.....	.....	
1515	2	496	1306	Operating Capital Outlay	249.96	.....	.....	.....	.....	
1516	2	496	1350	Investments	19,836.50	.....	.....	.....	.....	
Dade County Continuing Education Center—										
Incidental Trust Fund—										
1517	2	496	1406	Operating Capital Outlay	.60	.....	.....	.....	.....	
1518				Total Florida Atlantic University	\$ 18,956,455.35	\$	\$	\$	\$	
497 University of West Florida:										
Educational and General—										
1519	1	497	0101	Salaries	\$ 1,462,927.00	\$	\$	\$	\$	
1520	1	497	0103	Other Personal Services	30,485.00	.....	.....	.....	.....	
1521	2	497	0104	Expenses	194,635.00	.....	.....	.....	.....	
1522	1	497	0106	Operating Capital Outlay	107,819.00	.....	.....	.....	.....	
Incidental Trust Fund—										
1523	2	497	0112	Transfers	328,643.36	.....	.....	.....	.....	
Grants and Donations Trust Fund—										
1524	2	497	0201	Salaries	479,385.42	.....	.....	.....	.....	
1525	2	497	0203	Other Personal Services	283,116.86	.....	.....	.....	.....	
1526	2	497	0204	Expenses	417,888.83	.....	.....	.....	.....	
1527	2	497	0206	Operating Capital Outlay	54,245.71	.....	.....	.....	.....	
1528	2	497	0212	Transfers	17,322.97	.....	.....	.....	.....	
1529	2	497	0250	Investments	30,106.65	.....	.....	.....	.....	
1530	2	497	0299	Certifications Forward	24,829.07	.....	.....	.....	.....	
Auxiliary Trust Fund—										
1531	2	497	0301	Salaries	111,133.63	.....	.....	.....	.....	
1532	2	497	0303	Other Personal Services	7,446.44	.....	.....	.....	.....	
1533	2	497	0304	Expenses	447,243.17	.....	.....	.....	.....	
1534	2	497	0306	Operating Capital Outlay	1,660.66	.....	.....	.....	.....	
1535	2	497	0351	Payment of Debt Service	4,560.00	.....	.....	.....	.....	
1536	2	497	0399	Certifications Forward	15,550.61	.....	.....	.....	.....	
Continuing Education Program—Extension Incidental Trust Fund—										
1537	2	497	0401	Salaries	10,625.69	.....	.....	.....	.....	
1538	2	497	0403	Other Personal Services	4,935.06	.....	.....	.....	.....	
1539	2	497	0404	Expenses	12,959.89	.....	.....	.....	.....	
1540	2	497	0406	Operating Capital Outlay	196.41	.....	.....	.....	.....	
1541	2	497	0412	Transfers	2,350.46	.....	.....	.....	.....	
1542	2	497	0499	Certifications Forward	543.93	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1966—										
Revenue Trust Fund—										
1543	2	497	0601	Salaries	77,737.56	.....	.....	.....	.....	
1544	2	497	0603	Other Personal Services	22,134.65	.....	.....	.....	.....	
1545	2	497	0604	Expenses	53,851.02	.....	.....	.....	.....	
1546	2	497	0606	Operating Capital Outlay	2,450.00	.....	.....	.....	.....	
1547	2	497	0612	Transfers	1,458.62	.....	.....	.....	.....	
1548	2	497	0650	Investments	11,207.74	.....	.....	.....	.....	
1549	2	497	0651	Payment of Debt Service	75,800.00	.....	.....	.....	.....	
1550	2	497	0699	Certifications Forward	3,045.38	.....	.....	.....	.....	
Sponsored Research Development Trust Fund—										
1551	2	497	0804	Expenses	3,604.54	.....	.....	.....	.....	
1552	2	497	0806	Operating Capital Outlay	31.95	.....	.....	.....	.....	
1553	2	497	0850	Investments	9,977.90	.....	.....	.....	.....	
1972 Project Construction Trust Fund—										
1554	2	497	0908	Fixed Capital Outlay	1,524,451.65	.....	.....	.....	.....	
1555	2	497	0950	Investments	527,301.02	.....	.....	.....	.....	
1556				Total University of West Florida	\$ 6,363,662.85	\$	\$	\$	\$	
498 Florida International University:										
Educational and General—										
1557	1	498	0101	Salaries	\$ 9,907,944.92	\$	\$	\$	\$	
1558	1	498	0103	Other Personal Services	620,355.73	.....	.....	.....	.....	
1559	1	498	0104	Expenses	2,080,769.59	.....	.....	.....	.....	
1560	1	498	0106	Operating Capital Outlay	949,054.10	.....	.....	.....	.....	
1561	1	498	0199	Certifications Forward	665,863.39	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 115,091.36	\$ 115,091.36	1509
.....	.....	.....	.....	.....	.....	.....	45,868.08	.....	.....	45,868.08	1510
.....	.....	.....	.....	.....	.....	.....	.....	50,200.00	.....	50,200.00	1511
.....	17,512.20	.....	.....	.....	17,512.20	.....	.....	.....	.....	.....	1512
.....	5,698.47	.....	.....	.....	5,698.47	.....	.....	.....	.....	.....	1513
.....	4,420.88	.....	.....	.....	4,420.88	.....	.....	.....	.....	.....	1514
.....	249.96	.....	.....	.....	249.96	.....	.....	.....	.....	.....	1515
.....	.....	.....	.....	.....	.....	.....	19,836.50	.....	.....	19,836.50	1516
.....	.60	.....	.....	.....	.60	.....	.....	.....	.....	.....	1517
\$	\$ 16,912,309.13	\$	\$	\$	\$ 16,912,309.13	\$	\$ 505,508.27	\$ 146,680.00	\$ 1,391,957.95	\$ 2,044,146.22	1518
\$	\$ 1,462,927.00	\$	\$	\$	\$ 1,462,927.00	\$	\$	\$	\$	\$	1519
.....	30,485.00	.....	.....	.....	30,485.00	.....	.....	.....	.....	.....	1520
.....	194,635.00	.....	.....	.....	194,635.00	.....	.....	.....	.....	.....	1521
.....	107,819.00	.....	.....	.....	107,819.00	.....	.....	.....	.....	.....	1522
.....	.....	.....	.....	.....	.....	.....	.....	.....	328,643.36	328,643.36	1523
.....	479,385.42	.....	.....	.....	479,385.42	.....	.....	.....	.....	.....	1524
.....	283,116.86	.....	.....	.....	283,116.86	.....	.....	.....	.....	.....	1525
.....	417,888.83	.....	.....	.....	417,888.83	.....	.....	.....	.....	.....	1526
.....	54,245.71	.....	.....	.....	54,245.71	.....	.....	.....	.....	.....	1527
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,322.97	17,322.97	1528
.....	24,829.07	.....	.....	.....	24,829.07	.....	30,106.65	.....	.....	30,106.65	1529
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1530
.....	111,133.63	.....	.....	.....	111,133.63	.....	.....	.....	.....	.....	1531
.....	7,446.44	.....	.....	.....	7,446.44	.....	.....	.....	.....	.....	1532
.....	447,243.17	.....	.....	.....	447,243.17	.....	.....	.....	.....	.....	1533
.....	1,660.66	.....	.....	.....	1,660.66	.....	.....	.....	.....	.....	1534
.....	.....	.....	.....	.....	.....	.....	.....	4,560.00	.....	4,560.00	1535
.....	15,550.61	.....	.....	.....	15,550.61	.....	.....	.....	.....	.....	1536
.....	10,625.69	.....	.....	.....	10,625.69	.....	.....	.....	.....	.....	1537
.....	4,935.06	.....	.....	.....	4,935.06	.....	.....	.....	.....	.....	1538
.....	12,959.89	.....	.....	.....	12,959.89	.....	.....	.....	.....	.....	1539
.....	196.41	.....	.....	.....	196.41	.....	.....	.....	.....	.....	1540
.....	543.93	.....	.....	.....	543.93	.....	.....	.....	2,350.46	2,350.46	1541
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1542
.....	77,737.56	.....	.....	.....	77,737.56	.....	.....	.....	.....	.....	1543
.....	22,134.65	.....	.....	.....	22,134.65	.....	.....	.....	.....	.....	1544
.....	53,851.02	.....	.....	.....	53,851.02	.....	.....	.....	.....	.....	1545
.....	2,450.00	.....	.....	.....	2,450.00	.....	.....	.....	.....	.....	1546
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,458.62	1,458.62	1547
.....	.....	.....	.....	.....	.....	.....	11,207.74	.....	.....	11,207.74	1548
.....	.....	.....	.....	.....	.....	.....	.....	75,800.00	.....	75,800.00	1549
.....	3,045.38	.....	.....	.....	3,045.38	.....	.....	.....	.....	.....	1550
.....	3,604.54	.....	.....	.....	3,604.54	.....	.....	.....	.....	.....	1551
.....	31.95	.....	.....	.....	31.95	.....	.....	.....	.....	.....	1552
.....	.....	.....	.....	.....	.....	.....	9,977.90	.....	.....	9,977.90	1553
.....	1,524,451.65	.....	.....	.....	1,524,451.65	.....	.....	.....	.....	.....	1554
.....	.....	.....	.....	.....	.....	.....	527,301.02	.....	.....	527,301.02	1555
\$	\$ 5,354,934.13	\$	\$	\$	\$ 5,354,934.13	\$	\$ 578,593.31	\$ 80,360.00	\$ 349,775.41	\$ 1,008,728.72	1556
\$	\$ 9,907,944.92	\$	\$	\$	\$ 9,907,944.92	\$	\$	\$	\$	\$	1557
.....	620,355.73	.....	.....	.....	620,355.73	.....	.....	.....	.....	.....	1558
.....	2,080,769.59	.....	.....	.....	2,080,769.59	.....	.....	.....	.....	.....	1559
.....	949,054.10	.....	.....	.....	949,054.10	.....	.....	.....	.....	.....	1560
.....	665,863.39	.....	.....	.....	665,863.39	.....	.....	.....	.....	.....	1561

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF (Continued)						
		498		Florida International University (Continued)						
				Incidental Trust Fund—						
1562	2	498	0112	Transfers	\$ 641,158.26	\$	\$	\$	\$	\$
				Extension Incidental Trust Fund—						
1563	2	498	0201	Salaries	16,492.84					
1564	2	498	0203	Other Personal Services	48,823.11					
1565	2	498	0204	Expenses	83,527.70					
1566	2	498	0206	Operating Capital Outlay	1,249.25					
				Grants and Donations Trust Fund—						
1567	2	498	0301	Salaries	415,954.42					
1568	2	498	0303	Other Personal Services	747,439.12					
1569	2	498	0304	Expenses	340,949.63					
1570	2	498	0306	Operating Capital Outlay	12,681.62					
1571	2	498	0399	Certifications Forward	18,060.03					
				Auxiliary Trust Fund—						
1572	2	498	0501	Salaries	35,211.90					
1573	2	498	0503	Other Personal Services	1,198.75					
1574	2	498	0504	Expenses	124,643.92					
1575	2	498	0506	Operating Capital Outlay	7,928.20					
1576	2	498	0550	Investments	108,927.39					
				Improvement Project Construction Trust Fund—						
1577	2	498	0608	Fixed Capital Outlay	483,439.10					
1578	2	498	0650	Investments	(1.00)					
1579				Total Florida International University	\$ 17,311,671.97	\$	\$	\$	\$	\$
		499		University of North Florida:						
				Educational and General—						
1580	1	499	0101	Salaries	\$ 5,101,149.11	\$	\$	\$	\$	\$
1581	1	499	0103	Other Personal Services	212,225.35					
1582	1	499	0104	Expenses	809,059.26					
1583	1	499	0106	Operating Capital Outlay	118,463.21					
1584	1	499	0199	Certifications Forward	295,789.10					
				Incidental Trust Fund—						
1585	2	499	0112	Transfers	66,756.17					
				Extension—Incidental Trust Fund—						
1586	2	499	0201	Salaries	53,997.76					
1587	2	499	0203	Other Personal Services	7,201.25					
1588	2	499	0204	Expenses	20,440.25					
				Auxiliary Trust Fund—						
1589	2	499	0301	Salaries	64,550.20					
1590	2	499	0303	Other Personal Services	26,624.40					
1591	2	499	0304	Expenses	355,798.88					
1592	2	499	0306	Operating Capital Outlay	2,211.21					
1593	2	499	0308	Fixed Capital Outlay	9,900.00					
1594	2	499	0399	Certifications Forward	10,907.42					
				Grants and Donations Trust Fund—						
1595	2	499	0401	Salaries	46,324.52					
1596	2	499	0403	Other Personal Services	102,158.84					
1597	2	499	0404	Expenses	191,925.06					
1598	2	499	0406	Operating Capital Outlay	7,453.49					
1599				Total University of North Florida	\$ 7,502,935.48	\$	\$	\$	\$	\$
1600				TOTAL DEPARTMENT OF EDUCATION	\$2,421,764,919.96	\$ 768,839.20	\$	\$	\$ 32,661,094.90	\$
		510-516		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
1601	1	510	0101	Salaries	\$ 243,271.66	\$ 243,271.66	\$	\$	\$	\$
1602	1	510	0103	Other Personal Services	34,188.30	34,188.30				
1603	1	510	0104	Expenses	88,112.02	88,112.02				
1604	1	510	0106	Operating Capital Outlay	19,359.13	19,359.13				
				Environmental Land Management Study Committee—						
1605	1	510	0201	Salaries	37,993.95	37,993.95				
1606	1	510	0203	Other Personal Services	31,304.78	31,304.78				
1607	1	510	0204	Expenses	34,235.96	34,235.96				
1608	1	510	0206	Operating Capital Outlay	77.79	77.79				
1609	1	510	0299	Certifications Forward	3,915.83	3,915.83				
				State Officers' Compensation Commission—						
1610	1	510	0403	Other Personal Services	14,500.00	14,500.00				
1611	1	510	0404	Expenses	2,002.29	2,002.29				
				Administrative Trust Fund—						
1612	2	510	0101	Salaries	211,068.44	211,068.44				
1613	2	510	0103	Other Personal Services	10,010.98	10,010.98				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1562
	16,492.84				16,492.84					641,158.26	1563
	48,823.11				48,823.11						1564
	83,527.70				83,527.70						1565
	1,249.25				1,249.25						1566
	415,954.42				415,954.42						1567
	747,439.12				747,439.12						1568
	340,949.63				340,949.63						1569
	12,681.62				12,681.62						1570
	18,060.03				18,060.03						1571
	35,211.90				35,211.90						1572
	1,198.75				1,198.75						1573
	124,643.92				124,643.92						1574
	7,928.20				7,928.20						1575
							108,927.39			108,927.39	1576
	483,439.10				483,439.10						1577
							(1.00)			(1.00)	1578
	\$ 16,561,587.32	\$	\$	\$	\$ 16,561,587.32	\$	\$ 108,926.39	\$	\$ 641,158.26	\$ 750,084.65	1579
\$	\$ 5,101,149.11	\$	\$	\$	\$ 5,101,149.11	\$	\$	\$	\$	\$	1580
	212,225.35				212,225.35						1581
	809,059.26				809,059.26						1582
	118,463.21				118,463.21						1583
	295,789.10				295,789.10						1584
									66,756.17	66,756.17	1585
	53,997.76				53,997.76						1586
	7,201.25				7,201.25						1587
	20,440.25				20,440.25						1588
	64,550.20				64,550.20						1589
	26,624.40				26,624.40						1590
	355,798.88				355,798.88						1591
	2,211.21				2,211.21						1592
	9,900.00				9,900.00						1593
	10,907.42				10,907.42						1594
	46,324.52				46,324.52						1595
	102,158.84				102,158.84						1596
	191,925.06				191,925.06						1597
	7,453.49				7,453.49						1598
	\$ 7,436,179.31	\$	\$	\$	\$ 7,436,179.31	\$	\$	\$	\$ 66,756.17	\$ 66,756.17	1599
	\$456,792,124.55	\$	\$	\$	\$ 490,222,058.65	\$1,148,323,369.38	\$ 383,668,121.79	\$ 77,349,354.72	\$ 322,202,015.42	\$1,931,542,861.31	1600
\$	\$	\$	\$	\$	\$ 243,271.66	\$	\$	\$	\$	\$	1601
					34,188.30						1602
					88,112.02						1603
					19,359.13						1604
					37,993.95						1605
					31,304.78						1606
					34,235.96						1607
					77.79						1608
					3,915.83						1609
					14,500.00						1610
					2,002.29						1611
					211,068.44						1612
					10,010.98						1613

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-516		ADMINISTRATION, DEPARTMENT OF (Continued)						
		510		Office of the Secretary (Continued)						
				Administrative Trust Fund (Continued)						
1614	2	510	0104	Expenses	\$ 39,922.66	\$ 39,922.66	\$.	\$.	\$.	\$.
1615	2	510	0106	Operating Capital Outlay	16,077.85	16,077.85				
1616	2	510	0199	Certifications Forward	4,561.35	4,561.35				
				Federal Revenue Sharing Fund—						
1617	4	510	0212	Transfers	8,018,660.00					
1618	2	510	0250	Investments	43,789,945.00					
1619				Total Office of the Secretary	\$ 52,599,207.99	\$ 790,602.99	\$.	\$.	\$.	\$.
		511		Division of Budgeting:						
1620	1	511	0101	Salaries	\$ 796,810.89	\$ 796,810.89	\$.	\$.	\$.	\$.
1621	1	511	0103	Other Personal Services	29,572.97	29,572.97				
1622	1	511	0104	Expenses	80,319.20	80,319.20				
1623	1	511	0106	Operating Capital Outlay	10,757.90	10,757.90				
1624	1	511	0199	Certifications Forward	67,276.88	67,276.88				
				Emergency Funds—						
				Department of Military Affairs—						
1625	1	511	0614	Expenses	104.31		104.31			
1626	1	511	1109	Lump Sum—Cost of Living Research Study	300,000.00	300,000.00				
1627	1	511	1409	Lump Sum—Membership Dues—Southern Interstate Nuclear Board	10,000.00	10,000.00				
1628	1	511	1509	Lump Sum—Official Population Estimates	62,500.00	62,500.00				
1629	1	511	1809	Lump Sum—Membership Dues—National Committee on Uniform Traffic Codes and Laws	1,000.00	1,000.00				
				Emergency Funds—Old Appropriations—						
				Department of State and Secretary of State—						
1630	1	511	3003	Other Personal Services	2,227.12	2,227.12				
1631	1	511	3104	Department of Military Affairs—Expenses	4.93		4.93			
				Grants and Donations Trust Fund—						
1632	2	511	0104	Expenses	5,727.45	5,727.45				
1633	2	511	0111	Refunds	40,460.75					
1634				Total Division of Budgeting	\$ 1,406,762.40	\$ 1,366,192.41	\$ 109.24	\$.	\$.	\$.
		512		Division of Planning:						
1635	1	512	0101	Salaries	\$ 531,164.00	\$ 531,164.00	\$.	\$.	\$.	\$.
1636	1	512	0103	Other Personal Services	53,021.07	53,021.07				
1637	1	512	0104	Expenses	126,695.20	126,695.20				
1638	1	512	0106	Operating Capital Outlay	5,058.57	5,058.57				
1639	1	512	0130	Grants and Aids	418,697.00					
1640	1	512	0139	Lump Sum—Energy Need Study	135,000.00	135,000.00				
1641	1	512	0199	Certifications Forward	39,885.99	39,885.99				
				Prevention of Eutrophication of Lake Okeechobee—						
1642	1	512	0201	Salaries	30,458.05	30,458.05				
1643	1	512	0203	Other Personal Services	1,170.00	1,170.00				
1644	1	512	0204	Expenses	2,287.70	2,287.70				
1645	1	512	0206	Operating Capital Outlay	3,378.13	3,378.13				
				Ecological Studies—						
1646	1	512	0330	Grants and Aids	205,000.00					
				Land Use and Ownership Mapping—						
1647	1	512	0403	Other Personal Services	15,808.08	15,808.08				
				State Planning Trust Fund—						
1648	2	512	0101	Salaries	239,220.44	239,220.44				
1649	2	512	0103	Other Personal Services	17,746.21	17,746.21				
1650	2	512	0104	Expenses	96,203.49	96,203.49				
1651	2	512	0106	Operating Capital Outlay	674.20	674.20				
1652	2	512	0130	Grants and Aids	20,000.00					
1653	2	512	0199	Certifications Forward	19,671.93	19,671.93				
1654				Total Division of Planning	\$ 1,961,140.06	\$ 1,317,443.06	\$.	\$.	\$.	\$.
		513		Governors Council on Criminal Justice:						
1655	1	513	0101	Salaries	\$ 98,200.00	\$ 98,200.00	\$.	\$.	\$.	\$.
1656	1	513	0130	Grants and Aids	1,053,000.00					
				Grants and Donations Trust Fund—						
1657	2	513	0101	Salaries	86,059.80	86,059.80				
1658	2	513	0103	Other Personal Services	1,396.10	1,396.10				
1659	2	513	0104	Expenses	10,184.43	10,184.43				
1660	2	513	0112	Transfers	818,812.20					
1661	2	513	0130	Grants and Aids	155,795.09					
				Council on Criminal Justice Trust Fund—						
1662	2	513	0201	Salaries	626,676.37	626,676.37				
1663	2	513	0203	Other Personal Services	167,538.20	167,538.20				
1664	2	513	0204	Expenses	407,337.08	407,337.08				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 39,922.66	\$	\$	\$	\$	\$	1614
.....					16,077.85	.....	.....	.....	.....	.....	1615
.....					4,561.35	.....	.....	.....	.....	.....	1616
.....									8,018,660.00	8,018,660.00	1617
.....							43,789,945.00	.....	.....	43,789,945.00	1618
\$	\$	\$	\$	\$	\$ 790,602.99	\$	\$ 43,789,945.00	\$	\$ 8,018,660.00	\$ 51,808,605.00	1619
\$	\$	\$	\$	\$	\$ 796,810.89	\$	\$	\$	\$	\$	1620
.....					29,572.97	.....	.....	.....	.....	.....	1621
.....					80,319.20	.....	.....	.....	.....	.....	1622
.....					10,757.90	.....	.....	.....	.....	.....	1623
.....					67,276.88	.....	.....	.....	.....	.....	1624
.....											1625
.....					104.31	.....	.....	.....	.....	.....	1626
.....					300,000.00	.....	.....	.....	.....	.....	1627
.....					10,000.00	.....	.....	.....	.....	.....	1628
.....					62,500.00	.....	.....	.....	.....	.....	1629
.....					1,000.00	.....	.....	.....	.....	.....	1630
.....					2,227.12	.....	.....	.....	.....	.....	1631
.....					4.93	.....	.....	.....	.....	.....	1632
.....					5,727.45	.....	.....	.....	.....	.....	1633
\$	\$	\$	\$	\$	\$ 1,366,301.65	\$	\$	\$	\$ 40,460.75	\$ 40,460.75	1634
\$	\$	\$	\$	\$	\$ 531,164.00	\$	\$	\$	\$	\$	1635
.....					53,021.07	.....	.....	.....	.....	.....	1636
.....					126,695.20	.....	.....	.....	.....	.....	1637
.....					5,058.57	.....	.....	.....	.....	.....	1638
.....									418,697.00	418,697.00	1639
.....					135,000.00	.....	.....	.....	.....	.....	1640
.....					39,885.99	.....	.....	.....	.....	.....	1641
.....					30,458.05	.....	.....	.....	.....	.....	1642
.....					1,170.00	.....	.....	.....	.....	.....	1643
.....					2,287.70	.....	.....	.....	.....	.....	1644
.....					3,378.13	.....	.....	.....	.....	.....	1645
.....									205,000.00	205,000.00	1646
.....					15,808.08	.....	.....	.....	.....	.....	1647
.....					239,220.44	.....	.....	.....	.....	.....	1648
.....					17,746.21	.....	.....	.....	.....	.....	1649
.....					96,203.49	.....	.....	.....	.....	.....	1650
.....					674.20	.....	.....	.....	.....	.....	1651
.....									20,000.00	20,000.00	1652
.....					19,671.93	.....	.....	.....	.....	.....	1653
\$	\$	\$	\$	\$	\$ 1,317,443.06	\$	\$	\$	\$ 643,697.00	\$ 643,697.00	1654
\$	\$	\$	\$	\$	\$ 98,200.00	\$	\$	\$	\$	\$	1655
.....									1,053,000.00	1,053,000.00	1656
.....					86,059.80	.....	.....	.....	.....	.....	1657
.....					1,396.10	.....	.....	.....	.....	.....	1658
.....					10,184.43	.....	.....	.....	.....	.....	1659
.....									818,812.20	818,812.20	1660
.....									155,795.09	155,795.09	1661
.....					626,676.37	.....	.....	.....	.....	.....	1662
.....					167,538.20	.....	.....	.....	.....	.....	1663
.....					407,337.08	.....	.....	.....	.....	.....	1664

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-516		ADMINISTRATION, DEPARTMENT OF (Continued)						
		513		Governors Council on Criminal Justice (Continued)						
				Council on Criminal Justice Trust Fund (Continued)						
1665	2	513	0206	Operating Capital Outlay	\$ 19,319.05	\$ 19,319.05	\$	\$	\$	\$
1666	2	513	0211	Refunds	757,821.75					
1667	2	513	0212	Transfers	4,410,746.95					
1668	2	513	0230	Grants and Aids	13,598,357.41					
1669	2	513	0299	Certifications Forward	139,476.03	139,476.03				
				Block-Grant Matching—						
1670	2	513	0311	Refunds	10,303.00					
1671	2	513	0312	Transfers	105,103.00					
1672	2	513	0330	Grants and Aids	(1,053,000.00)					
1673				Total Governors Council on Criminal Justice	\$ 21,413,126.46	\$ 1,556,187.06	\$	\$	\$	\$
		513		Division of Personnel and Retirement:						
				General Administration Trust Fund—						
1674	2	513	1499	Certifications Forward	\$ 241.26	\$ 241.26	\$	\$	\$	\$
1675				Total Division of Personnel and Retirement	\$ 241.26	\$ 241.26	\$	\$	\$	\$
		515		Division of Personnel:						
				State Personnel System Trust Fund—						
1676	2	515	0101	Salaries	\$ 1,107,612.40	\$ 1,107,612.40	\$	\$	\$	\$
1677	2	515	0103	Other Personal Services	19,550.34	19,550.34				
1678	2	515	0104	Expenses	444,912.85	444,912.85				
1679	2	515	0106	Operating Capital Outlay	5,700.97	5,700.97				
1680	2	515	0112	Transfers	128,885.00					
1681	2	515	0150	Investments	100,000.00					
1682	2	515	0199	Certifications Forward	58,967.82	58,967.82				
				Grants and Donations Trust Fund—						
1683	2	515	0201	Salaries	155,070.00	155,070.00				
1684	2	515	0204	Expenses	2,239.22	2,239.22				
1685	2	515	0212	Transfers	75,626.85					
1686	2	515	0230	Aid to Counties	121,863.00					
1687	2	515	0240	Aid to Cities	102,455.80					
				State Employees Health Insurance Trust Fund—						
1688	2	515	0311	Refunds	72,144.43					
1689	2	515	0326	Adjustment of Employee Contributions	28,534.33					
1690	2	515	0327	Adjustment of State Contributions	16,893.25					
1691	2	515	0328	Payment of Premiums	17,889,420.37	17,889,420.37				
				State Employees' Savings Bonds Trust Fund—						
1692	2	515	0411	Refunds	9,108.81					
1693	2	515	0426	Adjustments	1,723.39					
1694	2	515	0428	Purchase of Bonds	996,337.50	996,337.50				
1695				Total Division of Personnel	\$ 21,337,046.33	\$ 20,679,811.47	\$	\$	\$	\$
		516		Division of Retirement:						
				School Teachers Pensions—						
1696	1	516	0400	Benefits	\$ 62,545.81	\$	\$	\$	\$	\$
				Retirement of State Officials and Employees—						
1697	1	516	0500	Benefits	928,364.79					
				Retirement of Justices and Judges—						
1698	1	516	0600	Benefits	69,600.17					
				Confederate Pensions—						
1699	1	516	0700	Benefits	26,424.18					
				Special Pensions and Relief Acts—						
1700	1	516	0800	Benefits	12,109.44					
				Florida National Guard Retirement—						
1701	1	516	1000	Benefits	218,843.59					
				Florida Retirement System Trust Fund—						
1702	2	516	0101	Salaries	1,186,990.11	1,186,990.11				
1703	2	516	0103	Other Personal Services	44,234.10	44,234.10				
1704	2	516	0104	Expenses	520,374.65	520,374.65				
1705	2	516	0106	Operating Capital Outlay	34,749.95	34,749.95				
1706	2	516	0110	Benefits	88,719,152.18					
1707	2	516	0111	Refunds	30,618,039.16					
1708	2	516	0112	Transfers	4,667,278.02					
1709	2	516	0126	Adjustments to Retirement Deductions	103,701.36					
1710	2	516	0127	Adjustment to Matching Deductions	103,619.20					
1711	2	516	0150	Investments	299,285,000.00					
1712	2	516	0199	Certifications Forward	230,553.15	230,553.15				
				Social Security Administration Trust Fund—						
1713	2	516	0412	Transfers	2,290,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 19,319.05	\$	\$	\$	\$	\$	1665
.....									757,821.75	757,821.75	1666
.....									4,410,746.95	4,410,746.95	1667
.....									13,598,357.41	13,598,357.41	1668
.....					139,476.03	.....	.....	.....	.....	.....	1669
.....									10,303.00	10,303.00	1670
.....									105,103.00	105,103.00	1671
.....									(1,053,000.00)	(1,053,000.00)	1672
\$	\$	\$	\$	\$	\$ 1,556,187.06	\$	\$	\$	\$ 19,856,939.40	\$ 19,856,939.40	1673
\$	\$	\$	\$	\$	\$ 241.26	\$	\$	\$	\$	\$	1674
\$	\$	\$	\$	\$	\$ 241.26	\$	\$	\$	\$	\$	1675
\$	\$	\$	\$	\$	\$ 1,107,612.40	\$	\$	\$	\$	\$	1676
.....					19,550.34	.....	.....	.....	.....	.....	1677
.....					444,912.85	.....	.....	.....	.....	.....	1678
.....					5,700.97	.....	.....	.....	.....	.....	1679
.....									128,885.00	128,885.00	1680
.....							100,000.00	.....	.....	100,000.00	1681
.....					58,967.82	.....	.....	.....	.....	.....	1682
.....					155,070.00	.....	.....	.....	.....	.....	1683
.....					2,239.22	.....	.....	.....	.....	.....	1684
.....									75,626.85	75,626.85	1685
.....						121,863.00	.....	.....	.....	121,863.00	1686
.....						102,455.80	.....	.....	.....	102,455.80	1687
.....									72,144.43	72,144.43	1688
.....									28,534.33	28,534.33	1689
.....									16,893.25	16,893.25	1690
.....					17,889,420.37	.....	.....	.....	.....	.....	1691
.....									9,108.81	9,108.81	1692
.....									1,723.39	1,723.39	1693
.....					996,337.50	.....	.....	.....	.....	.....	1694
\$	\$	\$	\$	\$	\$ 20,679,811.47	\$ 224,318.80	\$ 100,000.00	\$	\$ 332,916.06	\$ 657,234.86	1695
\$	\$	\$	\$	\$ 62,545.81	\$ 62,545.81	\$	\$	\$	\$	\$	1696
.....				928,364.79	928,364.79	.....	.....	.....	.....	.....	1697
.....				69,600.17	69,600.17	.....	.....	.....	.....	.....	1698
.....				26,424.18	26,424.18	.....	.....	.....	.....	.....	1699
.....				12,109.44	12,109.44	.....	.....	.....	.....	.....	1700
.....				218,843.59	218,843.59	.....	.....	.....	.....	.....	1701
.....					1,186,990.11	.....	.....	.....	.....	.....	1702
.....					44,234.10	.....	.....	.....	.....	.....	1703
.....					520,374.65	.....	.....	.....	.....	.....	1704
.....					34,749.95	.....	.....	.....	.....	.....	1705
.....				88,719,152.18	88,719,152.18	.....	.....	.....	.....	.....	1706
.....									30,618,039.16	30,618,039.16	1707
.....									4,667,278.02	4,667,278.02	1708
.....									103,701.36	103,701.36	1709
.....									103,619.20	103,619.20	1710
.....							299,285,000.00	.....	.....	299,285,000.00	1711
.....					230,553.15	.....	.....	.....	.....	.....	1712
.....									2,290,000.00	2,290,000.00	1713

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-516 ADMINISTRATION, DEPARTMENT OF (Continued)										
516 Division of Retirement (Continued)										
Social Security Contribution Trust Fund—										
1714	2	516	0511	Refunds	\$ 85,455.69	\$	\$	\$	\$	
1715	2	516	0512	Transfers	792.94	.....	.....	.....	.....	
1716	2	516	0526	Adjustment of Employee Contributions	123,125.69	.....	.....	.....	.....	
1717	2	516	0527	Adjustment of Matching Contributions	123,044.19	.....	.....	.....	.....	
1718	2	516	0541	Payment to U.S. Treasurer	250,959,663.66	.....	.....	.....	.....	
1719	2	516	0550	Investments	262,695,000.00	.....	.....	.....	.....	
Teachers Retirement System—Survivors Benefits Trust Fund—										
1720	2	516	0610	Benefits	2,307,507.98	.....	.....	.....	.....	
1721	2	516	0650	Investments	4,475,000.00	.....	.....	.....	.....	
1722				Total Division of Retirement	\$ 949,891,170.01	\$ 2,016,901.96	\$	\$	\$	
1723				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,048,608,694.51	\$ 27,727,380.21	\$ 109.24	\$	\$	
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF										
520 Office of Secretary:										
1724	1	520	0101	Salaries	\$ 179,736.79	\$ 179,736.79	\$	\$	\$	
1725	1	520	0106	Operating Capital Outlay	2,537.39	2,537.39	.....	.....	.....	
Commission on Human Relations—										
1726	1	520	0201	Salaries	87,053.13	.....	.....	.....	.....	
1727	1	520	0203	Other Personal Services	2,677.55	.....	.....	.....	.....	
1728	1	520	0204	Expenses	38,181.40	.....	.....	.....	.....	
1729	1	520	0206	Operating Capital Outlay	1,031.06	.....	.....	.....	.....	
1730	1	520	0299	Certifications Forward	1,060.82	.....	.....	.....	.....	
Administrative Trust Fund—										
1731	2	520	0101	Salaries	13,007.70	13,007.70	.....	.....	.....	
1732	2	520	0103	Other Personal Services	2,943.20	2,943.20	.....	.....	.....	
1733	2	520	0104	Expenses	47,806.48	47,806.48	.....	.....	.....	
1734	2	520	0106	Operating Capital Outlay	2,684.80	2,684.80	.....	.....	.....	
1735	2	520	0112	Transfers	96.73	.....	.....	.....	.....	
1736	2	520	0199	Certifications Forward	1,489.93	1,489.93	.....	.....	.....	
1737				Total Office of Secretary	\$ 380,306.98	\$ 250,206.29	\$	\$	\$	
522 Division of Economic Opportunity:										
1738	1	522	0101	Salaries	\$ 20,323.67	\$ 20,323.67	\$	\$	\$	
1739	1	522	0104	Expenses	4,558.91	4,558.91	.....	.....	.....	
Economic Opportunity Trust Fund—										
1740	2	522	0101	Salaries	176,568.52	176,568.52	.....	.....	.....	
1741	2	522	0103	Other Personal Services	4,552.02	4,552.02	.....	.....	.....	
1742	2	522	0104	Expenses	66,551.56	66,551.56	.....	.....	.....	
1743	2	522	0112	Transfers	22,784.80	.....	.....	.....	.....	
1744	2	522	0130	Grants and Aids	420,474.39	.....	.....	.....	.....	
1745	2	522	0199	Certifications Forward	4,152.38	4,152.38	.....	.....	.....	
Neighborhood Youth Corps—Project Trust Fund—										
1746	2	522	0201	Salaries	66,950.75	.....	.....	.....	.....	
1747	2	522	0203	Other Personal Services	869,198.83	.....	.....	.....	.....	
1748	2	522	0204	Expenses	37,941.11	.....	.....	.....	.....	
1749	2	522	0206	Operating Capital Outlay	476.82	.....	.....	.....	.....	
1750	2	522	0211	Refunds	57,000.00	.....	.....	.....	.....	
1751	2	522	0212	Transfers	11,327.79	.....	.....	.....	.....	
1752	2	522	0299	Certifications Forward	9,901.31	.....	.....	.....	.....	
1753				Total Division of Economic Opportunity	\$ 1,772,762.86	\$ 276,707.06	\$	\$	\$	
523 Division of Emergency Government:										
Administrative—										
1754	1	523	0101	Salaries	\$ 155,908.37	\$	\$ 155,908.37	\$	\$	
1755	1	523	0103	Other Personal Services	1,400.75	.....	1,400.75	.....	.....	
1756	1	523	0104	Expenses	46,184.21	.....	46,184.21	.....	.....	
1757	1	523	0106	Operating Capital Outlay	224.48	.....	224.48	.....	.....	
U.S. Contributions Trust Fund—										
1758	2	523	0104	Expenses	1,863.17	.....	1,863.17	.....	.....	
1759	2	523	0199	Certifications Forward	1,233.75	.....	1,233.75	.....	.....	
Disaster Relief U.S. Trust Fund—										
1760	2	523	0205	Aid to State Agencies	3,829.31	.....	.....	.....	.....	
1761	2	523	0230	Aid to Counties	258,631.09	.....	.....	.....	.....	
1762	2	523	0240	Aid to Cities	382,678.08	.....	.....	.....	.....	
Personnel and Administration Trust Fund—										
1763	2	523	0301	Salaries	164,046.07	.....	164,046.07	.....	.....	
1764	2	523	0303	Other Personal Services	1,300.75	.....	1,300.75	.....	.....	
1765	2	523	0304	Expenses	42,514.44	.....	42,514.44	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 85,455.69	\$ 85,455.69	1714
.....									792.94	792.94	1715
.....									123,125.69	123,125.69	1716
.....									123,044.19	123,044.19	1717
.....									250,959,663.66	250,959,663.66	1718
.....							262,695,000.00	.....	.....	262,695,000.00	1719
.....				2,307,507.98	2,307,507.98	.....	.....	.....	.....	.....	1720
.....							4,475,000.00	.....	.....	4,475,000.00	1721
\$	\$	\$	\$	\$ 92,344,548.14	\$ 94,361,450.10	\$	\$ 566,455,000.00	\$	\$ 289,074,719.91	\$ 855,529,719.91	1722
\$	\$	\$	\$	\$ 92,344,548.14	\$ 120,072,037.59	\$ 224,318.80	\$ 610,344,945.00	\$	\$ 317,967,393.12	\$ 928,536,656.92	1723
\$	\$	\$	\$	\$	\$ 179,736.79	\$	\$	\$	\$	\$	1724
.....					2,537.39	.....	.....	.....	.....	.....	1725
87,053.13					87,053.13	.....	.....	.....	.....	.....	1726
2,677.55					2,677.55	.....	.....	.....	.....	.....	1727
38,181.40					38,181.40	.....	.....	.....	.....	.....	1728
1,031.06					1,031.06	.....	.....	.....	.....	.....	1729
1,060.82					1,060.82	.....	.....	.....	.....	.....	1730
.....					13,007.70	.....	.....	.....	.....	.....	1731
.....					2,943.20	.....	.....	.....	.....	.....	1732
.....					47,806.48	.....	.....	.....	.....	.....	1733
.....					2,684.80	.....	.....	.....	.....	.....	1734
.....									96.73	96.73	1735
.....					1,489.93	.....	.....	.....	.....	.....	1736
\$ 130,003.96	\$	\$	\$	\$	\$ 380,210.25	\$	\$	\$	\$ 96.73	\$ 96.73	1737
\$	\$	\$	\$	\$	\$ 20,323.67	\$	\$	\$	\$	\$	1738
.....					4,558.91	.....	.....	.....	.....	.....	1739
.....					176,568.52	.....	.....	.....	.....	.....	1740
.....					4,552.02	.....	.....	.....	.....	.....	1741
.....					66,551.56	.....	.....	.....	.....	.....	1742
.....									22,784.80	22,784.80	1743
.....									420,474.39	420,474.39	1744
.....					4,152.38	.....	.....	.....	.....	.....	1745
.....		66,950.75	.....	.....	66,950.75	.....	.....	.....	.....	.....	1746
.....		869,198.83	.....	.....	869,198.83	.....	.....	.....	.....	.....	1747
.....		37,941.11	.....	.....	37,941.11	.....	.....	.....	.....	.....	1748
.....		476.82	.....	.....	476.82	.....	.....	.....	.....	.....	1749
.....									57,000.00	57,000.00	1750
.....									11,327.79	11,327.79	1751
.....		9,901.31	.....	.....	9,901.31	.....	.....	.....	.....	.....	1752
\$	\$	\$ 984,468.82	\$	\$	\$ 1,261,175.88	\$	\$	\$	\$ 511,586.98	\$ 511,586.98	1753
\$	\$	\$	\$	\$	\$ 155,908.37	\$	\$	\$	\$	\$	1754
.....					1,400.75	.....	.....	.....	.....	.....	1755
.....					46,184.21	.....	.....	.....	.....	.....	1756
.....					224.48	.....	.....	.....	.....	.....	1757
.....					1,863.17	.....	.....	.....	.....	.....	1758
.....					1,233.75	.....	.....	.....	.....	.....	1759
.....									3,829.31	3,829.31	1760
.....						258,631.09	.....	.....	.....	258,631.09	1761
.....						382,678.08	.....	.....	.....	382,678.08	1762
.....					164,046.07	.....	.....	.....	.....	.....	1763
.....					1,300.75	.....	.....	.....	.....	.....	1764
.....					42,514.44	.....	.....	.....	.....	.....	1765

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-529		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		523		Division of Emergency Government (Continued)						
				Personnel and Administration Trust Fund (Continued)						
1766	2	523	0306	Operating Capital Outlay	\$ 24.47	\$	\$ 24.47	\$	\$	\$
1767	2	523	0312	Transfers	16,067.82	.....	.....	.....	.....	.....
1768	2	523	0330	Grants and Aids	631,826.23	.....	.....	.....	.....	.....
1769	2	523	0399	Certifications Forward	42,031.77	.....	42,031.77	.....	.....	.....
				Radiological Equipment Facility Trust Fund--						
1770	2	523	0501	Salaries	43,745.65	.....	43,745.65	.....	.....	.....
1771	2	523	0504	Expenses	8,940.56	.....	8,940.56	.....	.....	.....
1772	2	523	0512	Transfers	4,356.44	.....	.....	.....	.....	.....
1773	2	523	0599	Certifications Forward	295.06	.....	295.06	.....	.....	.....
				Community Shelter Planning Program Trust Fund--						
1774	2	523	0601	Salaries	43,586.07	.....	43,586.07	.....	.....	.....
1775	2	523	0604	Expenses	15,723.34	.....	15,723.34	.....	.....	.....
1776	2	523	0606	Operating Capital Outlay	764.79	.....	764.79	.....	.....	.....
1777	2	523	0612	Transfers	5,046.59	.....	.....	.....	.....	.....
1778	2	523	0699	Certifications Forward	1,119.94	.....	1,119.94	.....	.....	.....
1779				Total Division of Emergency Government	\$ 1,873,343.20	\$	\$ 570,907.64	\$	\$	\$
		524		Division of Veterans Affairs:						
				Administrative--						
1780	1	524	0101	Salaries	\$ 530,254.81	\$	\$	\$	\$	\$
1781	1	524	0104	Expenses	42,948.05	.....	.....	.....	.....	.....
1782	1	524	0106	Operating Capital Outlay	7,619.17	.....	.....	.....	.....	.....
1783	1	524	0199	Certifications Forward	814.41	.....	.....	.....	.....	.....
				State Approval Agency Trust Fund--						
1784	2	524	0101	Salaries	81,599.09	.....	.....	.....	.....	.....
1785	2	524	0104	Expenses	11,438.48	.....	.....	.....	.....	.....
1786	2	524	0106	Operating Capital Outlay	360.89	.....	.....	.....	.....	.....
1787				Total Division of Veterans Affairs	\$ 675,034.90	\$	\$	\$	\$	\$
		525		Division of Technical Assistance:						
1788	1	525	0101	Salaries	\$ 206,746.01	\$	\$	\$	\$ 206,746.01	\$
1789	1	525	0103	Other Personal Services	37,775.41	.....	.....	.....	37,775.41	.....
1790	1	525	0104	Expenses	66,844.52	.....	.....	.....	66,844.52	.....
1791	1	525	0106	Operating Capital Outlay	6,521.72	.....	.....	.....	6,521.72	.....
1792	1	525	0199	Certifications Forward	938.69	.....	.....	.....	938.69	.....
				Urban Planning Assistance Revolving Trust Fund--						
1793	2	525	0101	Salaries	325,749.05	.....	.....	.....	325,749.05	.....
1794	2	525	0103	Other Personal Services	386,844.84	.....	.....	.....	386,844.84	.....
1795	2	525	0104	Expenses	83,020.46	.....	.....	.....	83,020.46	.....
1796	2	525	0108	Local Assistance Payments	236,267.69	.....	.....	.....	236,267.69	.....
1797	2	525	0112	Transfers	374,094.96	.....	.....	.....	.....	.....
1798	2	525	0199	Certifications Forward	25,693.13	.....	.....	.....	25,693.13	.....
				Community Development Trust Fund--						
1799	2	525	0303	Other Personal Services	47.07	.....	.....	.....	47.07	.....
1800	2	525	0399	Certifications Forward	9,203.55	.....	.....	.....	9,203.55	.....
				Factory Built Housing Trust Fund--						
1801	2	525	0501	Salaries	29,776.68	.....	.....	.....	29,776.68	.....
1802	2	525	0504	Expenses	12,468.73	.....	.....	.....	12,468.73	.....
1803	2	525	0506	Operating Capital Outlay	1,121.04	.....	.....	.....	1,121.04	.....
1804	2	525	0511	Refunds	3,820.00	.....	.....	.....	.....	.....
1805	2	525	0512	Transfers	3,112.16	.....	.....	.....	.....	.....
1806	2	525	0599	Certifications Forward	321.28	.....	.....	.....	321.28	.....
1807				Total Division of Technical Assistance	\$ 1,810,366.99	\$	\$	\$	\$ 1,429,339.87	\$
		526		Division of Training and Professional Development:						
				Bureau of Police Standards--Administrative--						
1808	1	526	0101	Salaries	\$ 124,959.08	\$	\$ 124,959.08	\$	\$	\$
1809	1	526	0103	Other Personal Services	1,717.50	.....	.....	.....	1,717.50	.....
1810	1	526	0104	Expenses	58,404.50	.....	58,404.50	.....	.....	.....
1811	1	526	0106	Operating Capital Outlay	377.15	.....	377.15	.....	.....	.....
1812	1	526	0199	Certifications Forward	3,152.22	.....	3,152.22	.....	.....	.....
				Bureau of Fire College--Administrative--						
1813	1	526	0201	Salaries	108,130.95	.....	.....	.....	.....	.....
1814	1	526	0203	Other Personal Services	7,053.50	.....	.....	.....	.....	.....
1815	1	526	0204	Expenses	48,139.75	.....	.....	.....	.....	.....
1816	1	526	0206	Operating Capital Outlay	4,957.46	.....	.....	.....	.....	.....
1817	1	526	0299	Certifications Forward	5,105.87	.....	.....	.....	.....	.....
				Bureau of Fire Fighters Standards--						
1818	1	526	0301	Salaries	55,272.65	.....	.....	.....	.....	.....
1819	1	526	0304	Expenses	17,328.84	.....	.....	.....	.....	.....
1820	1	526	0399	Certifications Forward	1,082.98	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 24.47	\$	\$	\$	\$	\$	1766
									16,067.82	16,067.82	1767
									631,826.23	631,826.23	1768
					42,031.77						1769
					43,745.65						1770
					8,940.56						1771
									4,356.44	4,356.44	1772
					295.06						1773
					43,586.07						1774
					15,723.34						1775
					764.79						1776
									5,046.59	5,046.59	1777
					1,119.94						1778
\$	\$	\$	\$	\$	\$ 570,907.64	\$ 641,309.17	\$	\$	\$ 661,126.39	\$ 1,302,435.56	1779
\$ 530,254.81	\$	\$	\$	\$	\$ 530,254.81	\$	\$	\$	\$	\$	1780
42,948.05					42,948.05						1781
7,619.17					7,619.17						1782
814.41					814.41						1783
81,599.09					81,599.09						1784
11,438.48					11,438.48						1785
360.89					360.89						1786
\$ 675,034.90	\$	\$	\$	\$	\$ 675,034.90	\$	\$	\$	\$	\$	1787
\$	\$	\$	\$	\$	\$ 206,746.01	\$	\$	\$	\$	\$	1788
					37,775.41						1789
					66,844.52						1790
					6,521.72						1791
					938.69						1792
					325,749.05						1793
					386,844.84						1794
					83,020.46						1795
					236,267.69						1796
									374,094.96	374,094.96	1797
					25,693.13						1798
					47.07						1799
					9,203.55						1800
					29,776.68						1801
					12,468.73						1802
					1,121.04						1803
									3,820.00	3,820.00	1804
									3,112.16	3,112.16	1805
					321.28						1806
\$	\$	\$	\$	\$	\$ 1,429,339.87	\$	\$	\$	\$ 381,027.12	\$ 381,027.12	1807
\$	\$	\$	\$	\$	\$ 124,959.08	\$	\$	\$	\$	\$	1808
					1,717.50						1809
					58,404.50						1810
					377.15						1811
					3,152.22						1812
	108,130.95				108,130.95						1813
	7,053.50				7,053.50						1814
	48,139.75				48,139.75						1815
	4,957.46				4,957.46						1816
	5,105.87				5,105.87						1817
	55,272.65				55,272.65						1818
	17,328.84				17,328.84						1819
	1,082.98				1,082.98						1820

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
526 Division of Training and Professional Development (Continued)										
Bureau of Police Standards—Grants and Donations Trust Fund—										
1821	2	526	0101	Salaries	\$ 17,131.10	\$	\$ 17,131.10	\$	\$	\$
1822	2	526	0103	Other Personal Services	6,287.79	6,287.79	6,287.79	6,287.79	6,287.79	6,287.79
1823	2	526	0104	Expenses	22,417.26	22,417.26	22,417.26	22,417.26	22,417.26	22,417.26
1824	2	526	0106	Operating Capital Outlay	1,964.52	1,964.52	1,964.52	1,964.52	1,964.52	1,964.52
1825	2	526	0111	Refunds	657.31	657.31	657.31	657.31	657.31	657.31
1826	2	526	0112	Transfers	3,521.82	3,521.82	3,521.82	3,521.82	3,521.82	3,521.82
1827	2	526	0199	Certifications Forward	260.36	260.36	260.36	260.36	260.36	260.36
1828				Total Division of Training and Professional Development	\$ 487,922.61	\$	\$ 236,671.48	\$	\$	\$
527 Division of Migrant Labor:										
1829	1	527	0101	Salaries	\$ 37,437.47	\$	\$ 37,437.47	\$	\$	\$
1830	1	527	0104	Expenses	8,578.44	8,578.44	8,578.44	8,578.44	8,578.44	8,578.44
1831	1	527	0106	Operating Capital Outlay	99.99	99.99	99.99	99.99	99.99	99.99
1832	1	527	0199	Certifications Forward	437.51	437.51	437.51	437.51	437.51	437.51
1833				Total Division of Migrant Labor	\$ 46,553.41	\$	\$ 46,553.41	\$	\$	\$
1834				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 7,046,290.95	\$ 526,913.35	\$ 854,132.53	\$	\$ 1,429,339.87	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF										
530 Office of Executive Director:										
1835	1	530	0101	Salaries	\$ 167,690.06	\$ 167,690.06	\$	\$	\$	\$
1836	1	530	0103	Other Personal Services	15,805.50	15,805.50	15,805.50	15,805.50	15,805.50	15,805.50
1837	1	530	0104	Expenses	286,595.66	286,595.66	286,595.66	286,595.66	286,595.66	286,595.66
1838	1	530	0106	Operating Capital Outlay	10,822.62	10,822.62	10,822.62	10,822.62	10,822.62	10,822.62
1839	1	530	0199	Certifications Forward	58,338.48	58,338.48	58,338.48	58,338.48	58,338.48	58,338.48
Administrative Trust Fund—										
1840	2	530	0101	Salaries	209,194.06	209,194.06	209,194.06	209,194.06	209,194.06	209,194.06
1841	2	530	0111	Refunds	250.00	250.00	250.00	250.00	250.00	250.00
1842				Total Office of Executive Director	\$ 748,696.38	\$ 748,446.38	\$	\$	\$	\$
531 Division of Pari-mutuel Wagering:										
Operating Trust Fund—										
1843	2	531	0101	Salaries	\$ 429,128.24	\$ 429,128.24	\$	\$	\$	\$
1844	2	531	0103	Other Personal Services	942,591.62	942,591.62	942,591.62	942,591.62	942,591.62	942,591.62
1845	2	531	0104	Expenses	1,098,111.72	1,098,111.72	1,098,111.72	1,098,111.72	1,098,111.72	1,098,111.72
1846	2	531	0106	Operating Capital Outlay	8,040.49	8,040.49	8,040.49	8,040.49	8,040.49	8,040.49
1847	2	531	0111	Refunds	98.25	98.25	98.25	98.25	98.25	98.25
1848	2	531	0112	Transfers	166,649.00	166,649.00	166,649.00	166,649.00	166,649.00	166,649.00
1849	2	531	0113	Transfers to General Revenue (Chap. 71-129)	8,516,956.22	8,516,956.22	8,516,956.22	8,516,956.22	8,516,956.22	8,516,956.22
1850	2	531	0130	Aid to Counties	21,054,500.00	21,054,500.00	21,054,500.00	21,054,500.00	21,054,500.00	21,054,500.00
1851	2	531	0199	Certifications Forward	394,340.34	394,340.34	394,340.34	394,340.34	394,340.34	394,340.34
Additional Harness and Dog Track Tax Trust Fund—										
1852	2	531	0204	Expenses	359,944.98	359,944.98	359,944.98	359,944.98	359,944.98	359,944.98
1853	2	531	0213	Transfers to General Revenue (Chap. 71-129)	3,347,836.85	3,347,836.85	3,347,836.85	3,347,836.85	3,347,836.85	3,347,836.85
1854	2	531	0230	Aid to Counties	8,883,250.00	8,883,250.00	8,883,250.00	8,883,250.00	8,883,250.00	8,883,250.00
1855	2	531	0299	Certifications Forward	123,208.07	123,208.07	123,208.07	123,208.07	123,208.07	123,208.07
Florida Horse Racing Promotion Trust Fund—										
1856	2	531	0305	Payment of Awards	247,727.91	247,727.91	247,727.91	247,727.91	247,727.91	247,727.91
1857	2	531	0399	Certifications Forward	68,929.65	68,929.65	68,929.65	68,929.65	68,929.65	68,929.65
1858				Total Division of Pari-mutuel Wagering	\$ 45,641,313.34	\$ 3,672,023.02	\$	\$	\$	\$
532 Division of Hotels and Restaurants:										
1859	1	532	0101	Salaries	\$ 1,384,166.44	\$	\$ 1,384,166.44	\$	\$	\$
1860	1	532	0103	Other Personal Services	56,566.01	56,566.01	56,566.01	56,566.01	56,566.01	56,566.01
1861	1	532	0104	Expenses	310,235.55	310,235.55	310,235.55	310,235.55	310,235.55	310,235.55
1862	1	532	0106	Operating Capital Outlay	44,407.91	44,407.91	44,407.91	44,407.91	44,407.91	44,407.91
1863	1	532	0199	Certifications Forward	78,808.55	78,808.55	78,808.55	78,808.55	78,808.55	78,808.55
Industry Education Program—										
1864	1	532	0204	Expenses	53,303.00	53,303.00	53,303.00	53,303.00	53,303.00	53,303.00
1865				Total Division of Hotels and Restaurants	\$ 1,927,487.46	\$	\$ 1,927,487.46	\$	\$	\$
533 Division of Installment Land Sales:										
Operating Trust Fund—										
1866	2	533	0101	Salaries	\$ 380,117.70	\$	\$ 380,117.70	\$	\$	\$
1867	2	533	0103	Other Personal Services	1,437.09	1,437.09	1,437.09	1,437.09	1,437.09	1,437.09
1868	2	533	0104	Expenses	75,800.80	75,800.80	75,800.80	75,800.80	75,800.80	75,800.80
1869	2	533	0106	Operating Capital Outlay	13,142.04	13,142.04	13,142.04	13,142.04	13,142.04	13,142.04
1870	2	533	0112	Transfers	58,211.00	58,211.00	58,211.00	58,211.00	58,211.00	58,211.00

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 17,131.10	\$	\$	\$	\$	\$	1821
.					6,287.79						1822
.					22,417.26						1823
.					1,964.52						1824
.									657.31	657.31	1825
.									3,521.82	3,521.82	1826
.					260.36						1827
\$	\$ 247,072.00	\$	\$	\$	\$ 483,743.48	\$	\$	\$	\$ 4,179.13	\$ 4,179.13	1828
\$	\$	\$	\$	\$	\$ 37,437.47	\$	\$	\$	\$	\$	1829
.					8,578.44						1830
.					99.99						1831
.					437.51						1832
\$	\$	\$	\$	\$	\$ 46,553.41	\$	\$	\$	\$	\$	1833
\$ 805,038.86	\$ 247,072.00	\$ 984,468.82	\$	\$	\$ 4,846,965.43	\$ 641,309.17	\$	\$	\$ 1,558,016.35	\$ 2,199,325.52	1834
\$	\$	\$	\$	\$	\$ 167,690.06	\$	\$	\$	\$	\$	1835
.					15,805.50						1836
.					286,595.66						1837
.					10,822.62						1838
.					58,338.48						1839
.					209,194.06						1840
.									250.00	250.00	1841
\$	\$	\$	\$	\$	\$ 748,446.38	\$	\$	\$	\$ 250.00	\$ 250.00	1842
\$	\$	\$	\$	\$	\$ 429,128.24	\$	\$	\$	\$	\$	1843
.					942,591.62						1844
.					1,098,111.72						1845
.					8,040.49						1846
.									98.25	98.25	1847
.									166,649.00	166,649.00	1848
.									8,516,956.22	8,516,956.22	1849
.						21,054,500.00				21,054,500.00	1850
.					394,340.34						1851
.					359,944.98						1852
.									3,347,836.85	3,347,836.85	1853
.						8,883,250.00				8,883,250.00	1854
.					123,208.07						1855
.					247,727.91						1856
.					68,929.65						1857
\$	\$	\$	\$	\$	\$ 3,672,023.02	\$ 29,937,750.00	\$	\$	\$ 12,031,540.32	\$ 41,969,290.32	1858
\$	\$	\$	\$	\$	\$ 1,384,166.44	\$	\$	\$	\$	\$	1859
.					56,566.01						1860
.					310,235.55						1861
.					44,407.91						1862
.					78,808.55						1863
.					53,303.00						1864
\$	\$	\$	\$	\$	\$ 1,927,487.46	\$	\$	\$	\$	\$	1865
\$	\$	\$	\$	\$	\$ 380,117.70	\$	\$	\$	\$	\$	1866
.					1,437.09						1867
.					75,800.80						1868
.					13,142.04						1869
.									58,211.00	58,211.00	1870

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		533		Division of Installment Land Sales (Continued)						
				Operating Trust Fund (Continued)						
1871	2	533	0150	Investments	\$ 80,000.00	\$	\$	\$	\$	\$
1872	2	533	0199	Certifications Forward	10,744.40	10,744.40				
1873				Total Division of Installment Land Sales	\$ 619,453.03	\$ 481,242.03				
		534		Division of Beverage:						
1874	1	534	0101	Salaries	\$ 2,339,618.86	\$ 2,339,618.86				
1875	1	534	0103	Other Personal Services	19,850.47	19,850.47				
1876	1	534	0104	Expenses	612,910.79	612,910.79				
1877	1	534	0106	Operating Capital Outlay	27,465.72	27,465.72				
1878	1	534	0199	Certifications Forward	133,281.11	133,281.11				
				Cigarette Tax Collection Trust Fund--						
1879	2	534	0104	Expenses	6,943,404.36					
1880	2	534	0111	Refunds	717,596.76					
1881	2	534	0112	Transfers	117,433,190.24					
1882	2	534	0113	Distribution to General Revenue	30,171,913.37					
1883	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	19,571,059.06					
				Beverage License Trust Fund--						
1884	2	534	0204	Expenses	18,966.33	18,966.33				
1885	2	534	0211	Refunds	1,328.00					
1886	2	534	0212	Transfers	2,374.69					
1887	2	534	0213	Distribution to General Revenue--Beverage License	5,556,875.62					
1888	2	534	0230	Aid to Counties--Beverage License	2,632,161.89					
1889	2	534	0240	Aid to Cities--Beverage License	2,939,004.81					
1890	2	534	0299	Certifications Forward	11.49	11.49				
1891				Total Division of Beverage	\$ 189,121,013.57	\$ 3,152,104.77				
		535		Division of General Regulation:						
1892	1	535	0101	Salaries	\$ 102,438.08	\$	\$	\$	\$	\$
1893	1	535	0104	Expenses	26,560.65					
1894	1	535	0106	Operating Capital Outlay	1,037.66					
1895	1	535	0199	Certifications Forward	7,052.95					
				Yacht and Ship Brokers Trust Fund--						
1896	2	535	0101	Salaries	29,404.33				29,404.33	
1897	2	535	0104	Expenses	2,309.49				2,309.49	
1898	2	535	0111	Refunds	480.00					
1899	2	535	0199	Certifications Forward	471.55				471.55	
				Certified Shorthand Reporters Trust Fund--						
1900	2	535	0250	Investments	15,000.00					
1901				Total Division of General Regulation	\$ 184,754.71	\$	\$	\$	\$ 32,185.37	\$
1902				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 238,242,718.49	\$ 7,572,574.17	\$ 2,408,729.49	\$	\$ 32,185.37	\$
		540-544		COMMERCE, DEPARTMENT OF						
		540		Office of Secretary and Division of Administration:						
1903	1	540	0101	Salaries	\$ 510,183.00	\$ 510,183.00				
1904	1	540	0103	Other Personal Services	8,906.00	8,906.00				
1905	1	540	0104	Expenses	183,479.62	183,479.62				
1906	1	540	0106	Operating Capital Outlay	18,312.41	18,312.41				
1907	1	540	0199	Certifications Forward	4,035.55	4,035.55				
				Administrative Trust Fund--						
1908	2	540	0101	Salaries	3,007,943.80					
1909	2	540	0103	Other Personal Services	106,427.07					
1910	2	540	0104	Expenses	1,362,249.72					
1911	2	540	0106	Operating Capital Outlay	16,736.34					
1912	2	540	0130	Grants and Aids	1,129,137.20					
1913	2	540	0199	Certifications Forward	16,266.88					
				Special Employment Security Trust Fund--						
1914	2	540	0201	Salaries	138,028.48					
1915	2	540	0203	Other Personal Services	6,180.05					
1916	2	540	0204	Expenses	202,064.36					
1917	2	540	0206	Operating Capital Outlay	458.32					
1918	2	540	0208	Fixed Capital Outlay--Addition to Caldwell Building--70-72	22,503.20					
1919	2	540	0238	Fixed Capital Outlay--Renovation to Caldwell Building--73-74	61,463.51					
1920	2	540	0251	Payment of Debt Service	66,335.00					
1921	2	540	0299	Certifications Forward	11,145.06					
				Revolving Trust Fund--						
1922	2	540	0301	Salaries	177,479.39					
1923	2	540	0303	Other Personal Services	13,010.54					
1924	2	540	0304	Expenses	156,537.11					
1925	2	540	0306	Operating Capital Outlay	759.05					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 80,000.00	\$	\$	\$ 80,000.00	1871
.....					10,744.40	.....	.....	.....	.....	.....	1872
\$	\$	\$	\$	\$	\$ 481,242.03	\$	\$ 80,000.00	\$	\$ 58,211.00	\$ 138,211.00	1873
\$	\$	\$	\$	\$	\$ 2,339,618.86	\$	\$	\$	\$	\$	1874
.....					19,850.47	.....	.....	.....	.....	.....	1875
.....					612,910.79	.....	.....	.....	.....	.....	1876
.....					27,465.72	.....	.....	.....	.....	.....	1877
.....					133,281.11	.....	.....	.....	.....	.....	1878
.....									6,943,404.36	6,943,404.36	1879
.....									717,596.76	717,596.76	1880
.....									117,433,190.24	117,433,190.24	1881
.....									30,171,913.37	30,171,913.37	1882
.....									19,571,059.06	19,571,059.06	1883
.....					18,966.33	.....	.....	.....	.....	.....	1884
.....									1,328.00	1,328.00	1885
.....									2,374.69	2,374.69	1886
.....									5,556,875.62	5,556,875.62	1887
.....						2,632,161.89	.....	.....	.....	2,632,161.89	1888
.....						2,939,004.81	.....	.....	.....	2,939,004.81	1889
.....					11.49	.....	.....	.....	.....	.....	1890
\$	\$	\$	\$	\$	\$ 3,152,104.77	\$ 5,571,166.70	\$	\$	\$ 180,397,742.10	\$ 185,968,908.80	1891
\$ 102,438.08	\$	\$	\$	\$	\$ 102,438.08	\$	\$	\$	\$	\$	1892
26,560.65					26,560.65	.....	.....	.....	.....	.....	1893
1,037.66					1,037.66	.....	.....	.....	.....	.....	1894
7,052.95					7,052.95	.....	.....	.....	.....	.....	1895
.....					29,404.33	.....	.....	.....	.....	.....	1896
.....					2,309.49	.....	.....	.....	.....	.....	1897
.....					471.55	.....	.....	.....	480.00	480.00	1898
.....											1899
.....							15,000.00	.....	.....	15,000.00	1900
\$ 137,089.34	\$	\$	\$	\$	\$ 169,274.71	\$	\$ 15,000.00	\$	\$ 480.00	\$ 15,480.00	1901
\$ 137,089.34	\$	\$	\$	\$	\$ 10,150,578.37	\$ 35,508,916.70	\$ 95,000.00	\$	\$ 192,488,223.42	\$ 228,092,140.12	1902
\$	\$	\$	\$	\$	\$ 510,183.00	\$	\$	\$	\$	\$	1903
.....					8,906.00	.....	.....	.....	.....	.....	1904
.....					183,479.62	.....	.....	.....	.....	.....	1905
.....					18,312.41	.....	.....	.....	.....	.....	1906
.....					4,035.55	.....	.....	.....	.....	.....	1907
3,007,943.80					3,007,943.80	.....	.....	.....	.....	.....	1908
106,427.07					106,427.07	.....	.....	.....	.....	.....	1909
1,362,249.72					1,362,249.72	.....	.....	.....	.....	.....	1910
16,736.34					16,736.34	.....	.....	.....	.....	.....	1911
.....									1,129,137.20	1,129,137.20	1912
16,266.88					16,266.88	.....	.....	.....	.....	.....	1913
138,028.48					138,028.48	.....	.....	.....	.....	.....	1914
6,180.05					6,180.05	.....	.....	.....	.....	.....	1915
202,064.36					202,064.36	.....	.....	.....	.....	.....	1916
458.32					458.32	.....	.....	.....	.....	.....	1917
22,503.20					22,503.20	.....	.....	.....	.....	.....	1918
61,463.51					61,463.51	.....	.....	.....	.....	.....	1919
.....								66,335.00	.....	66,335.00	1920
11,145.06					11,145.06	.....	.....	.....	.....	.....	1921
177,479.39					177,479.39	.....	.....	.....	.....	.....	1922
13,010.54					13,010.54	.....	.....	.....	.....	.....	1923
156,537.11					156,537.11	.....	.....	.....	.....	.....	1924
759.05					759.05	.....	.....	.....	.....	.....	1925

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
540-544 COMMERCE, DEPARTMENT OF (Continued)										
540 Office of Secretary and Division of Administration (Continued)										
Bicentennial Trust Fund—										
1926	2	540	0501	Salaries	\$ 80,083.71	\$	\$	\$	\$ 80,083.71	\$
1927	2	540	0503	Other Personal Services	8,818.00	.....	.....	.....	8,818.00	.....
1928	2	540	0504	Expenses	43,800.48	.....	.....	.....	43,800.48	.....
1929	2	540	0505	Grants and Aids	443,361.00	.....	.....	.....	.....	.....
1930	2	540	0506	Operating Capital Outlay	932.75	.....	.....	.....	932.75	.....
1931	2	540	0512	Transfers	7,000.00	.....	.....	.....	.....	.....
1932	2	540	0550	Investments	100,000.00	.....	.....	.....	.....	.....
1933	2	540	0599	Certifications Forward	634.40	.....	.....	.....	634.40	.....
Workmens Compensation Special Disability Trust Fund—										
1934	2	540	0601	Salaries	65,763.46	.....	.....	.....	.....	.....
1935	2	540	0603	Other Personal Services	18.50	.....	.....	.....	.....	.....
1936	2	540	0604	Expenses	153,649.87	.....	.....	.....	.....	.....
1937	2	540	0605	Reimbursement of Employers	3,199,645.73	.....	.....	.....	.....	.....
1938	2	540	0606	Operating Capital Outlay	265.00	.....	.....	.....	.....	.....
1939	2	540	0611	Refunds	3,139.68	.....	.....	.....	.....	.....
Total Office of Secretary and Division of Administration					\$ 11,326,754.24	\$ 724,916.58	\$	\$	\$ 134,269.34	\$
541 Division of Labor:										
1941	1	541	0101	Salaries	\$ 324,293.65	\$	\$	\$	\$	\$
1942	1	541	0103	Other Personal Services	1,633.94	.....	.....	.....	.....	.....
1943	1	541	0104	Expenses	67,925.33	.....	.....	.....	.....	.....
1944	1	541	0106	Operating Capital Outlay	3,229.11	.....	.....	.....	.....	.....
Workmens Compensation Administration Trust Fund—										
1945	2	541	0101	Salaries	3,337,491.18	.....	.....	.....	.....	.....
1946	2	541	0103	Other Personal Services	381,236.90	.....	.....	.....	.....	.....
1947	2	541	0104	Expenses	1,253,534.05	.....	.....	.....	.....	.....
1948	2	541	0106	Operating Capital Outlay	13,613.51	.....	.....	.....	.....	.....
1949	2	541	0111	Refunds	10,492.08	.....	.....	.....	.....	.....
1950	2	541	0112	Transfers	1,219,346.00	.....	.....	.....	.....	.....
State Approval Agency for Private Schools Trust Fund—										
1951	2	541	0201	Salaries	162,954.38	.....	.....	.....	.....	.....
1952	2	541	0203	Other Personal Services	294.90	.....	.....	.....	.....	.....
1953	2	541	0204	Expenses	47,854.10	.....	.....	.....	.....	.....
1954	2	541	0206	Operating Capital Outlay	376.50	.....	.....	.....	.....	.....
1955	2	541	0212	Transfers	56,800.57	.....	.....	.....	.....	.....
Total Division of Labor					\$ 6,881,076.20	\$	\$	\$	\$	\$
542 Division of Employment Security:										
1957	1	542	0101	Salaries	\$ 23,961.00	\$	\$	\$	\$	\$
1958	1	542	0104	Expenses	6,042.47	.....	.....	.....	.....	.....
1959	1	542	0106	Operating Capital Outlay	926.00	.....	.....	.....	.....	.....
1960	1	542	0199	Certifications Forward	838.81	.....	.....	.....	.....	.....
Employment Security Administration Trust Fund—										
1961	2	542	0301	Salaries	19,859,185.71	.....	.....	.....	.....	.....
1962	2	542	0303	Other Personal Services	1,413,403.70	.....	.....	.....	.....	.....
1963	2	542	0304	Expenses	4,137,873.74	.....	.....	.....	.....	.....
1964	2	542	0306	Operating Capital Outlay	64,113.20	.....	.....	.....	.....	.....
1965	2	542	0311	Refunds	238,912.00	.....	.....	.....	.....	.....
1966	2	542	0312	Transfers	1,001,915.90	.....	.....	.....	.....	.....
1967	2	542	0330	Grants and Aids	1,679,835.20	.....	.....	.....	.....	.....
1968	2	542	0399	Certifications Forward	360,084.49	.....	.....	.....	.....	.....
Workmens Compensation Administration Trust Fund—										
1969	2	542	0411	Refunds	358.71	.....	.....	.....	.....	.....
1970	2	542	0412	Transfers	2,152,207.71	.....	.....	.....	.....	.....
1971	2	542	0499	Certifications Forward	13,565.11	.....	.....	.....	.....	.....
Workmens Compensation Special Disability Trust Fund—										
1972	2	542	0511	Refunds	179.35	.....	.....	.....	.....	.....
1973	2	542	0515	Transfers	1,612,414.25	.....	.....	.....	.....	.....
1974	2	542	0599	Certifications Forward	20,185.03	.....	.....	.....	.....	.....
Self-Insurance Assessments Trust Fund—										
1975	2	542	0712	Transfers	9,063.06	.....	.....	.....	.....	.....
State Approval Agency for Private Schools—										
1976	2	542	0901	Salaries	(542.35)	.....	.....	.....	.....	.....
1977	2	542	0912	Transfers	73,586.69	.....	.....	.....	.....	.....
1978	2	542	0999	Certifications Forward	44,332.34	.....	.....	.....	.....	.....
Unemployment Compensation Benefit Trust Fund—										
1979	2	542	1007	U.C. Payments	60,736,963.85	.....	.....	.....	.....	.....
1980	2	542	1011	Refunds	1,214.58	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 80,083.71	\$	\$	\$	\$	\$	1926
					8,818.00						1927
					43,800.48						1928
									443,361.00	443,361.00	1929
					932.75						1930
									7,000.00	7,000.00	1931
							100,000.00			100,000.00	1932
					634.40						1933
65,763.46					65,763.46						1934
18.50					18.50						1935
153,649.87					153,649.87						1936
3,199,645.73					3,199,645.73						1937
265.00					265.00						1938
									3,139.68	3,139.68	1939
\$ 8,718,595.44	\$	\$	\$	\$	\$ 9,577,781.36	\$	\$ 100,000.00	\$ 66,335.00	\$ 1,582,637.88	\$ 1,748,972.88	1940
\$ 324,293.65	\$	\$	\$	\$	\$ 324,293.65	\$	\$	\$	\$	\$	1941
1,633.94					1,633.94						1942
67,925.33					67,925.33						1943
3,229.11					3,229.11						1944
3,337,491.18					3,337,491.18						1945
381,236.90					381,236.90						1946
1,253,534.05					1,253,534.05						1947
13,613.51					13,613.51						1948
									10,492.08	10,492.08	1949
									1,219,346.00	1,219,346.00	1950
162,954.38					162,954.38						1951
294.90					294.90						1952
47,854.10					47,854.10						1953
376.50					376.50						1954
									56,800.57	56,800.57	1955
\$ 5,594,437.55	\$	\$	\$	\$	\$ 5,594,437.55	\$	\$	\$	\$ 1,286,638.65	\$ 1,286,638.65	1956
\$ 23,961.00	\$	\$	\$	\$	\$ 23,961.00	\$	\$	\$	\$	\$	1957
6,042.47					6,042.47						1958
926.00					926.00						1959
838.81					838.81						1960
19,859,185.71					19,859,185.71						1961
1,413,403.70					1,413,403.70						1962
4,137,873.74					4,137,873.74						1963
64,113.20					64,113.20						1964
									238,912.00	238,912.00	1965
									1,001,915.90	1,001,915.90	1966
									1,679,835.20	1,679,835.20	1967
360,084.49					360,084.49						1968
									358.71	358.71	1969
									2,152,207.71	2,152,207.71	1970
13,565.11					13,565.11						1971
									179.35	179.35	1972
									1,612,414.25	1,612,414.25	1973
20,185.03					20,185.03						1974
									9,063.06	9,063.06	1975
(542.35)					(542.35)						1976
									73,586.69	73,586.69	1977
44,332.34					44,332.34						1978
60,736,963.85					60,736,963.85						1979
									1,214.58	1,214.58	1980

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
540-544 COMMERCE, DEPARTMENT OF (Continued)										
542 Division of Employment Security (Continued)										
Unemployment Compensation Clearing Trust Fund—										
1981	2	542	1111	Refunds	\$ 1,063,706.13	\$	\$	\$	\$	\$
1982	2	542	1112	Transfers	500,161.95					
1983	2	542	1141	Payments to U.S. Treasurer	69,162,000.00					
Manpower Development and Training Trust Fund—										
1984	2	542	1307	Subsistence Payments	3,513,023.38					
Work Incentive Administrative Trust Fund—										
1985	2	542	1405	Contract Services	1,136.40					
1986	2	542	1412	Transfers	270,519.96					
1987	2	542	1499	Certifications Forward	109,287.03					
Work Incentive Benefits Trust Fund—										
1988	2	542	1507	Allowances	452,665.28					
Crew Chief Registration Trust Fund—										
1989	2	542	1601	Salaries	9,154.96					
1990	2	542	1604	Expenses	2,119.56					
1991				Total Division of Employment Security	\$ 168,534,395.20	\$	\$	\$	\$	\$
543 Division of Tourism:										
1992	1	543	0101	Salaries	\$ 524,130.47	\$	\$	\$	\$ 524,130.47	\$
1993	1	543	0103	Other Personal Services	6,812.48				6,812.48	
1994	1	543	0104	Expenses	164,936.17				164,936.17	
1995	1	543	0105	Expense—Advertising and Promotion	899,143.32				899,143.32	
1996	1	543	0106	Operating Capital Outlay	4,860.72				4,860.72	
1997	1	543	0110	Tourist Survey	88,984.65				88,984.65	
1998	1	543	0199	Certifications Forward	467.01				467.01	
1999				Total Division of Tourism	\$ 1,689,334.82	\$	\$	\$	\$ 1,689,334.82	\$
544 Division of Economic Development:										
General Activities—										
2000	1	544	0101	Salaries	\$ 374,844.09	\$	\$	\$	\$ 374,844.09	\$
2001	1	544	0103	Other Personal Services	10,536.09				10,536.09	
2002	1	544	0104	Expenses	108,273.54				108,273.54	
2003	1	544	0105	Expenses—Advertising and Promotion	263,598.62				263,598.62	
2004	1	544	0106	Operating Capital Outlay	1,261.63				1,261.63	
2005	1	544	0108	Expense—Rural Economic Development	92,899.81				92,899.81	
2006	1	544	0199	Certifications Forward	2,132.55				2,132.55	
Grants and Donations Trust Fund—										
2007	2	544	0103	Other Personal Services	17,221.32				17,221.32	
2008	2	544	0104	Expenses	1,648.63				1,648.63	
2009	2	544	0112	Transfers	15,000.00					
2010				Total Division of Economic Development	\$ 887,416.28	\$	\$	\$	\$ 872,416.28	\$
2011				TOTAL DEPARTMENT OF COMMERCE	\$ 189,318,976.74	\$ 724,916.58	\$	\$	\$ 2,696,020.44	\$
550-556 TRANSPORTATION, DEPARTMENT OF										
550 Office of Secretary and Division of Administration:										
2012	1	550	0116	Reimbursement to Working Capital Trust Fund for Primary Right-of-way Acquisition	\$ 8,416,447.95	\$	\$	\$	\$	\$
Working Capital Trust Fund—										
2013	2	550	0101	Salaries	15,950,921.92					15,950,921.92
2014	2	550	0102	Overtime	325,584.24					325,584.24
2015	2	550	0103	Other Personal Services	1,226,196.75					1,226,196.75
2016	2	550	0104	Expenses	5,675,978.20					5,675,978.20
2017	2	550	0105	Rights-of-way Other Personal Services Fees	2,305,462.95					2,305,462.95
2018	2	550	0106	Operating Capital Outlay	93,671.20					93,671.20
2019	2	550	0107	Consultant Fees	156,269.78					156,269.78
2020	2	550	0108	Road Advertising Payments	2,797,832.77					2,797,832.77
2021	2	550	0109	Florida Highway Patrol Services	3,350,776.40					3,350,776.40
2022	2	550	0110	Right of Way Land	66,886,444.85					66,886,444.85
2023	2	550	0111	Refunds	71,950.60					
2024	2	550	0112	Transfers	25,310,000.00					
2025	2	550	0114	Payments of Centralized Support Services	560,166.75					560,166.75
2026	2	550	0115	Insurance for Toll Facilities	371,664.00					371,664.00
2027	2	550	0120	Construction of State Warehouse Gainesville	42,500.54					42,500.54
2028	2	550	0191	Data Processing Services	1,850,000.00					1,850,000.00
2029	2	550	0199	Certifications Forward	843,892.16					843,892.16
2030				Total Office of Secretary and Division of Administration	\$ 136,235,761.06	\$	\$	\$	\$	\$102,437,362.51

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,063,706.13	\$ 1,063,706.13	1981
.....									500,161.95	500,161.95	1982
.....									69,162,000.00	69,162,000.00	1983
3,513,023.38					3,513,023.38	.....	.....	.....	.....	.....	1984
1,136.40					1,136.40	.....	.....	.....	.....	.....	1985
109,287.03					109,287.03	.....	.....	.....	270,519.96	270,519.96	1986
452,665.28					452,665.28	.....	.....	.....	.....	.....	1988
9,154.96					9,154.96	.....	.....	.....	.....	.....	1989
2,119.56					2,119.56	.....	.....	.....	.....	.....	1990
\$ 90,768,319.71	\$	\$	\$	\$	\$ 90,768,319.71	\$	\$	\$	\$ 77,766,075.49	\$ 77,766,075.49	1991
\$	\$	\$	\$	\$	\$ 524,130.47	\$	\$	\$	\$	\$	1992
.....					6,812.48	.....	.....	.....	.....	.....	1993
.....					164,936.17	.....	.....	.....	.....	.....	1994
.....					899,143.32	.....	.....	.....	.....	.....	1995
.....					4,860.72	.....	.....	.....	.....	.....	1996
.....					88,984.65	.....	.....	.....	.....	.....	1997
.....					467.01	.....	.....	.....	.....	.....	1998
\$	\$	\$	\$	\$	\$ 1,689,334.82	\$	\$	\$	\$	\$	1999
\$	\$	\$	\$	\$	\$ 374,844.09	\$	\$	\$	\$	\$	2000
.....					10,536.09	.....	.....	.....	.....	.....	2001
.....					108,273.54	.....	.....	.....	.....	.....	2002
.....					263,598.62	.....	.....	.....	.....	.....	2003
.....					1,261.63	.....	.....	.....	.....	.....	2004
.....					92,899.81	.....	.....	.....	.....	.....	2005
.....					2,132.55	.....	.....	.....	.....	.....	2006
.....					17,221.32	.....	.....	.....	.....	.....	2007
.....					1,648.63	.....	.....	.....	.....	.....	2008
.....									15,000.00	15,000.00	2009
\$	\$	\$	\$	\$	\$ 872,416.28	\$	\$	\$	\$ 15,000.00	\$ 15,000.00	2010
\$105,081,352.70	\$	\$	\$	\$	\$ 108,502,289.72	\$	\$ 100,000.00	\$ 66,335.00	\$ 80,650,352.02	\$ 80,816,687.02	2011
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,416,447.95	\$ 8,416,447.95	2012
.....					15,950,921.92	.....	.....	.....	.....	.....	2013
.....					325,584.24	.....	.....	.....	.....	.....	2014
.....					1,226,196.75	.....	.....	.....	.....	.....	2015
.....					5,675,978.20	.....	.....	.....	.....	.....	2016
.....					2,305,462.95	.....	.....	.....	.....	.....	2017
.....					93,671.20	.....	.....	.....	.....	.....	2018
.....					156,269.78	.....	.....	.....	.....	.....	2019
.....					2,797,832.77	.....	.....	.....	.....	.....	2020
.....					3,350,776.40	.....	.....	.....	.....	.....	2021
.....					66,886,444.85	.....	.....	.....	.....	.....	2022
.....									71,950.60	71,950.60	2023
.....									25,310,000.00	25,310,000.00	2024
.....					560,166.75	.....	.....	.....	.....	.....	2025
.....					371,664.00	.....	.....	.....	.....	.....	2026
.....					42,500.54	.....	.....	.....	.....	.....	2027
.....					1,850,000.00	.....	.....	.....	.....	.....	2028
.....					843,892.16	.....	.....	.....	.....	.....	2029
\$	\$	\$	\$	\$	\$ 102,437,362.51	\$	\$	\$	\$ 33,798,398.55	\$ 33,798,398.55	2030

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		551		Division of Mass Transit:						
				Working Capital Trust Fund—						
2031	2	551	0101	Salaries	\$ 998,750.20	\$	\$	\$	\$	\$ 998,750.20
2032	2	551	0103	Other Personal Services	12,150.47	.....	.....	.....	.....	12,150.47
2033	2	551	0104	Expenses	109,482.95	.....	.....	.....	.....	109,482.95
2034	2	551	0106	Operating Capital Outlay	13,640.53	.....	.....	.....	.....	13,640.53
2035	2	551	0107	Engineering Consultants	101,468.44	.....	.....	.....	.....	101,468.44
2036	2	551	0108	Other Structures and Improvements	93,786.36	.....	.....	.....	.....	93,786.36
2037	2	551	0114	Payments for Centralized Support Services	28,828.22	.....	.....	.....	.....	28,828.22
2038	2	551	0130	Grants and Aids	2,498,308.60	.....	.....	.....	.....	2,498,308.60
2039	2	551	0199	Certifications Forward	1,351,202.22	.....	.....	.....	.....	1,351,202.22
2040				Total Division of Mass Transit	\$ 5,207,617.99	\$	\$	\$	\$	\$ 2,709,309.39
		552		Division of Planning and Programming:						
				Working Capital Trust Fund—						
2041	2	552	0101	Salaries	\$ 4,409,826.18	\$	\$	\$	\$	\$ 4,409,826.18
2042	2	552	0102	Overtime	11,803.18	.....	.....	.....	.....	11,803.18
2043	2	552	0103	Other Personal Services	84,509.95	.....	.....	.....	.....	84,509.95
2044	2	552	0104	Expenses	445,597.84	.....	.....	.....	.....	445,597.84
2045	2	552	0106	Operating Capital Outlay	70,386.24	.....	.....	.....	.....	70,386.24
2046	2	552	0107	Engineering and Planning Consultants	1,164,942.05	.....	.....	.....	.....	1,164,942.05
2047	2	552	0114	Payments for Centralized Support Services	112,083.03	.....	.....	.....	.....	112,083.03
2048	2	552	0130	Grants and Aids	133,466.58	.....	.....	.....	.....	133,466.58
2049	2	552	0199	Certifications Forward	293,247.24	.....	.....	.....	.....	293,247.24
2050				Total Division of Planning and Programming	\$ 6,725,862.29	\$	\$	\$	\$	\$ 6,592,395.71
		553		Division of Road Operations:						
				Reimbursement to Working Capital Trust Fund for						
				Primary Right-of-way Acquisition	\$ 18,409,687.17	\$	\$	\$	\$	\$
				Working Capital Trust Fund—						
2051				Salaries	64,123,794.46	.....	.....	.....	.....	64,123,794.46
2052	2	553	0101	Overtime	1,740,874.51	.....	.....	.....	.....	1,740,874.51
2053	2	553	0102	Other Personal Services	323,507.55	.....	.....	.....	.....	323,507.55
2054	2	553	0103	Expenses	7,971,402.69	.....	.....	.....	.....	7,971,402.69
2055	2	553	0104	Rights-of-way Other Personal Services Fees	353,251.37	.....	.....	.....	.....	353,251.37
2056	2	553	0105	Operating Capital Outlay	421,517.77	.....	.....	.....	.....	421,517.77
2057	2	553	0106	Engineering Consultants	6,780,186.64	.....	.....	.....	.....	6,780,186.64
2058	2	553	0107	Buildings and Improvements	140,611.87	.....	.....	.....	.....	140,611.87
2059	2	553	0108	Prison Labor Services	3,357,289.92	.....	.....	.....	.....	3,357,289.92
2060	2	553	0109	Road Construction Contracts	263,993,936.20	.....	.....	.....	.....	263,993,936.20
2061	2	553	0110	Payments for Centralized Support Services	15,650,639.37	.....	.....	.....	.....	15,650,639.37
2062	2	553	0114	Naples—Sub-maintenance Shop and Warehouse	1,732.00	.....	.....	.....	.....	1,732.00
2063	2	553	0120	Orlando Maintenance Yard	133,728.00	.....	.....	.....	.....	133,728.00
2064	2	553	0121	Pasco Maintenance Office	4,708.52	.....	.....	.....	.....	4,708.52
2065	2	553	0122	Palm Beach Soils Lab	2,740.50	.....	.....	.....	.....	2,740.50
2066	2	553	0127	Belle Glade Crew Headquarters	4,849.12	.....	.....	.....	.....	4,849.12
2067	2	553	0126	North Dade Crew Headquarters	13,291.25	.....	.....	.....	.....	13,291.25
2068	2	553	0129	Polk County Office	5,471.32	.....	.....	.....	.....	5,471.32
2069	2	553	0132	Lake City Warehouse Shop and Office Renovation	723.06	.....	.....	.....	.....	723.06
2070	2	553	0133	Mayo Crew Headquarters	2,202.36	.....	.....	.....	.....	2,202.36
2071	2	553	0134	Baldwin Sub-maintenance Yard Fencing	102.80	.....	.....	.....	.....	102.80
2072	2	553	0136	Lake City Maintenance Yard Paving	260.31	.....	.....	.....	.....	260.31
2073	2	553	0137	Gainesville Research Building Renovation	31.20	.....	.....	.....	.....	31.20
2074	2	553	0146	Gainesville Test Pit Expansion	860.35	.....	.....	.....	.....	860.35
2075	2	553	0147	Central Lab Addition—Gainesville	282,403.80	.....	.....	.....	.....	282,403.80
2076	2	553	0149	Debt Service	6,678,772.37	.....	.....	.....	.....	6,678,772.37
2077	2	553	0151	Office Complex—Pensacola	26,173.61	.....	.....	.....	.....	26,173.61
2078	2	553	0153	District Office Complex—Planning—Deland	12,960.70	.....	.....	.....	.....	12,960.70
2079	2	553	0154	District Office Renovations—Chipley	4,620.50	.....	.....	.....	.....	4,620.50
2080	2	553	0157	Construction of Park Roads	69,860.22	.....	.....	.....	.....	69,860.22
2081	2	553	0158	Resident Engineers Office Construction—Chiefland	402.10	.....	.....	.....	.....	402.10
2082	2	553	0159	Vehicle Repair Shop—Ocala	538.37	.....	.....	.....	.....	538.37
2083	2	553	0161	Crew Room—Arcadia	19,366.76	.....	.....	.....	.....	19,366.76
2084	2	553	0162	Vehicle Maintenance Shop—East Palatka	83.07	.....	.....	.....	.....	83.07
2085	2	553	0163	Storage—Deland	28.00	.....	.....	.....	.....	28.00
2086	2	553	0164	Equipment Storage—Deland	18,784.01	.....	.....	.....	.....	18,784.01
2087	2	553	0165	Storage—Daytona	1,285.98	.....	.....	.....	.....	1,285.98
2088	2	553	0166	Renovation of Roofs, Various Construction Offices	64.68	.....	.....	.....	.....	64.68
2089	2	553	0169	Engineers Office—Cocoa	412.93	.....	.....	.....	.....	412.93
2090	2	553	0171	Maintenance Yard Fence—Cocoa	99.50	.....	.....	.....	.....	99.50
2091	2	553	0178	Paving	87,677.71	.....	.....	.....	.....	87,677.71
2092	2	553	0187	Certifications Forward	6,003,963.85	.....	.....	.....	.....	6,003,963.85
2093	2	553	0199							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 998,750.20	\$	\$	\$	\$	\$	2031
.....					12,150.47	.....	.....	.....	.....	.....	2032
.....					109,482.95	.....	.....	.....	.....	.....	2033
.....					13,640.53	.....	.....	.....	.....	.....	2034
.....					101,468.44	.....	.....	.....	.....	.....	2035
.....					93,788.36	.....	.....	.....	.....	.....	2036
.....					28,828.22	.....	.....	.....	.....	.....	2037
.....								2,498,308.60	.....	2,498,308.60	2038
.....					1,351,202.22	.....	.....	.....	.....	.....	2039
\$	\$	\$	\$	\$	\$ 2,709,309.39	\$	\$	\$ 2,498,308.60	\$ 2,498,308.60	\$ 2,498,308.60	2040
\$	\$	\$	\$	\$	\$ 4,409,826.18	\$	\$	\$	\$	\$	2041
.....					11,803.18	.....	.....	.....	.....	.....	2042
.....					84,509.95	.....	.....	.....	.....	.....	2043
.....					445,597.84	.....	.....	.....	.....	.....	2044
.....					70,386.24	.....	.....	.....	.....	.....	2045
.....					1,164,942.05	.....	.....	.....	.....	.....	2046
.....					112,083.03	.....	.....	.....	.....	.....	2047
.....								133,466.58	.....	133,466.58	2048
.....					293,247.24	.....	.....	.....	.....	.....	2049
\$	\$	\$	\$	\$	\$ 6,592,395.71	\$	\$	\$ 133,466.58	\$ 133,466.58	\$ 133,466.58	2050
\$	\$	\$	\$	\$	\$	\$	\$	\$ 18,409,687.17	\$ 18,409,687.17	\$ 18,409,687.17	2051
.....					64,123,794.46	.....	.....	.....	.....	.....	2052
.....					1,740,874.51	.....	.....	.....	.....	.....	2053
.....					323,507.55	.....	.....	.....	.....	.....	2054
.....					7,971,402.69	.....	.....	.....	.....	.....	2055
.....					353,251.37	.....	.....	.....	.....	.....	2056
.....					421,517.77	.....	.....	.....	.....	.....	2057
.....					6,780,186.64	.....	.....	.....	.....	.....	2058
.....					140,611.87	.....	.....	.....	.....	.....	2059
.....					3,357,289.92	.....	.....	.....	.....	.....	2060
.....					263,993,936.20	.....	.....	.....	.....	.....	2061
.....					15,650,639.37	.....	.....	.....	.....	.....	2062
.....					1,732.00	.....	.....	.....	.....	.....	2063
.....					133,728.00	.....	.....	.....	.....	.....	2064
.....					4,708.52	.....	.....	.....	.....	.....	2065
.....					2,740.50	.....	.....	.....	.....	.....	2066
.....					4,849.12	.....	.....	.....	.....	.....	2067
.....					13,291.25	.....	.....	.....	.....	.....	2068
.....					5,471.32	.....	.....	.....	.....	.....	2069
.....					723.06	.....	.....	.....	.....	.....	2070
.....					2,202.36	.....	.....	.....	.....	.....	2071
.....					102.80	.....	.....	.....	.....	.....	2072
.....					260.31	.....	.....	.....	.....	.....	2073
.....					31.20	.....	.....	.....	.....	.....	2074
.....					860.35	.....	.....	.....	.....	.....	2075
.....					282,403.80	.....	.....	.....	.....	.....	2076
.....								6,678,772.37	.....	6,678,772.37	2077
.....					26,173.61	.....	.....	.....	.....	.....	2078
.....					12,960.70	.....	.....	.....	.....	.....	2079
.....					4,620.50	.....	.....	.....	.....	.....	2080
.....					69,860.22	.....	.....	.....	.....	.....	2081
.....					402.10	.....	.....	.....	.....	.....	2082
.....					538.37	.....	.....	.....	.....	.....	2083
.....					19,366.76	.....	.....	.....	.....	.....	2084
.....					83.07	.....	.....	.....	.....	.....	2085
.....					28.00	.....	.....	.....	.....	.....	2086
.....					18,784.01	.....	.....	.....	.....	.....	2087
.....					1,285.98	.....	.....	.....	.....	.....	2088
.....					64.68	.....	.....	.....	.....	.....	2089
.....					412.93	.....	.....	.....	.....	.....	2090
.....					99.50	.....	.....	.....	.....	.....	2091
.....					87,677.71	.....	.....	.....	.....	.....	2092
.....					6,003,963.85	.....	.....	.....	.....	.....	2093

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		Division of Road Operations (Continued)						
				Primary Trust Fund—						
2094	2	553	0501	Salaries	\$ 159.90	\$	\$	\$	\$	\$ 159.90
2095	2	553	0503	Other Personal Services	15.75	.....	.....	.....	.....	15.75
2096	2	553	0504	Expenses	108.50	.....	.....	.....	.....	108.50
2097	2	553	0505	Rights-of-way Other Personal Services	3,235.85	.....	.....	.....	.....	3,235.85
2098	2	553	0511	Refunds	2,466,911.33	.....	.....	.....	.....	.....
2099	2	553	0512	Regular Disbursements to Working Capital Trust Fund	22,724,873.58	.....	.....	.....	.....	.....
2100	2	553	0515	Advances to Working Capital Trust Fund	12,800,000.00	.....	.....	.....	.....	12,800,000.00
2101	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	336,431,881.10	.....	.....	.....	.....	336,431,881.10
	2	553	0517	Bridge Rehabilitation Reimbursements to Working Capital Trust Fund	12,333,324.51	.....	.....	.....	.....	12,333,324.51
2102				Investments	201,802,430.44	.....	.....	.....	.....	.....
2103	2	553	0550	Secondary Trust Fund—						
2104	2	553	0611	Refunds	342,241.28	.....	.....	.....	.....	.....
2105	2	553	0612	Transfers	10,248,207.27	.....	.....	.....	.....	.....
2106	2	553	0615	Advances to Working Capital Trust Fund	9,600,000.00	.....	.....	.....	.....	9,600,000.00
2107	2	553	0616	Reimbursements to Working Capital Trust Fund	67,063,443.49	.....	.....	.....	.....	67,063,443.49
2108	2	553	0650	Investments	61,437,899.78	.....	.....	.....	.....	.....
				1966 Sunshine Skyway Project Construction Trust Fund—						
2109	2	553	0712	Transfers	449,054.40	.....	.....	.....	.....	.....
				Alachua County Project Construction Trust Fund Number 81—						
2110	2	553	1016	Reimbursements to Working Capital Trust Fund	1,457.68	.....	.....	.....	.....	.....
2111	2	553	1050	Investments	3,776,387.50	.....	.....	.....	.....	.....
				Bay County Project Acquisition Trust Fund Number 81—						
2112	2	553	1416	Reimbursements to Working Capital Trust Fund	29,539.83	.....	.....	.....	.....	.....
				Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2113	2	553	1616	Reimbursements to Working Capital Trust Fund	4,358.48	.....	.....	.....	.....	.....
				Brevard County—1968 Project Construction Trust Fund Number 81—						
2114	2	553	1912	Transfers	263.94	.....	.....	.....	.....	.....
2115	2	553	1916	Reimbursements to Working Capital Trust Fund	34,837.72	.....	.....	.....	.....	.....
				Broward County Project Number 1 Construction Trust Fund—						
2116	2	553	2316	Reimbursements to Working Capital Trust Fund	7,743.07	.....	.....	.....	.....	.....
				Clay County Project Construction Trust Fund Number 21—						
2117	2	553	2912	Transfers	13,902.69	.....	.....	.....	.....	.....
				Clay County Project Construction Trust Fund Number 83—						
2118	2	553	3112	Transfers	129,295.18	.....	.....	.....	.....	.....
2119	2	553	3116	Reimbursements to Working Capital Trust Fund	310,372.16	.....	.....	.....	.....	.....
				Collier County Marco Island Bridge Causeway—Project Construction Trust Fund Number 21—						
2120	2	553	3212	Transfers	535,610.00	.....	.....	.....	.....	.....
2121	2	553	3216	Reimbursements to Working Capital Trust Fund	166.16	.....	.....	.....	.....	.....
				Citrus County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2122	2	553	3350	Investments	500,000.00	.....	.....	.....	.....	.....
				Dade County East-West Construction Trust Fund—						
2123	2	553	3812	Transfers	1,574,080.19	.....	.....	.....	.....	.....
2124	2	553	3816	Reimbursements to Working Capital Trust Fund	2,000.00	.....	.....	.....	.....	.....
				Jacksonville Expressway Authority System Improvements Project Trust Fund—						
2125	2	553	4216	Reimbursements to Working Capital Trust Fund	29,142.79	.....	.....	.....	.....	.....
				Escambia County Project Construction Trust Fund Number 81—						
2126	2	553	4516	Reimbursements to Working Capital Trust Fund	397.26	.....	.....	.....	.....	.....
2127	2	553	4550	Investments	147,580.74	.....	.....	.....	.....	.....
				Hillsborough County Project Construction Trust Fund—						
2128	2	553	6016	Reimbursements to Working Capital Trust Fund	7.27	.....	.....	.....	.....	.....
				Hillsborough County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2129	2	553	6112	Transfers	3,293,412.10	.....	.....	.....	.....	.....
2130	2	553	6150	Investments	3,100,000.00	.....	.....	.....	.....	.....
				Lake County Project Construction Trust Fund—						
2131	2	553	6816	Reimbursements to Working Capital Trust Fund	489.36	.....	.....	.....	.....	.....
				Lee County Project Construction Trust Fund Number Eighty-Two—						
2132	2	553	6912	Transfers	187,000.00	.....	.....	.....	.....	.....
2133	2	553	6916	Reimbursements to Working Capital Trust Fund	558,990.41	.....	.....	.....	.....	.....
2134	2	553	6950	Investments	9,463,795.50	.....	.....	.....	.....	.....
				Manatee County Toll Bridges Construction Trust Fund—						
2135	2	553	8116	Reimbursements to Working Capital Trust Fund	65.93	.....	.....	.....	.....	.....
				Marion County Project Construction Trust Fund—						
2136	2	553	8216	Reimbursements to Working Capital Trust Fund	2.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2094
					159.90						2095
					15.75						2096
					108.50						2097
					3,235.85						2098
									2,466,911.33	2,466,911.33	2099
					12,800,000.00				22,724,873.58	22,724,873.58	2100
					336,431,881.10						2101
											2102
					12,333,324.51						2103
						201,802,430.44				201,802,430.44	2104
									342,241.28	342,241.28	2105
									10,248,207.27	10,248,207.27	2106
					9,600,000.00						2107
					67,063,443.49						2108
						61,437,899.78				61,437,899.78	2109
									449,054.40	449,054.40	2110
									1,457.68	1,457.68	2111
						3,776,387.50				3,776,387.50	2112
									29,539.83	29,539.83	2113
									4,358.48	4,358.48	2114
									263.94	263.94	2115
									34,837.72	34,837.72	2116
									7,743.07	7,743.07	2117
									13,902.69	13,902.69	2118
									129,295.18	129,295.18	2119
									310,372.16	310,372.16	2120
									535,610.00	535,610.00	2121
									166.16	166.16	2122
						500,000.00				500,000.00	2123
									1,574,080.19	1,574,080.19	2124
									2,000.00	2,000.00	2125
									29,142.79	29,142.79	2126
									397.26	397.26	2127
						147,580.74				147,580.74	2128
									7.27	7.27	2129
									3,293,412.10	3,293,412.10	2130
						3,100,000.00				3,100,000.00	2131
									489.36	489.36	2132
									187,000.00	187,000.00	2133
									558,990.41	558,990.41	2134
						9,463,795.50				9,463,795.50	2135
									65.93	65.93	2136
									2.00	2.00	2137

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		Division of Road Operations (Continued)						
				Marion County Secondary Fuel Tax Anticipation						
				Certificates Trust Fund—						
2137	2	553	8316	Reimbursements to Working Capital Trust Fund	\$ 18,043.63	\$	\$	\$	\$	\$
				Monroe County Project Construction						
				Trust Fund Number 81—						
2138	2	553	8616	Reimbursements to Working Capital Trust Fund	48,170.01	.....	.....	.....	.....	.....
2139	2	553	8650	Investments	91,920.04	.....	.....	.....	.....	.....
				Okaloosa County Project Construction Trust						
				Fund Number 81—						
2140	2	553	8716	Transfers	2,245.68	.....	.....	.....	.....	.....
2141	2	553	8750	Investments	4,923,229.00	.....	.....	.....	.....	.....
				Okeechobee County Project Construction Trust Fund Number 81—						
2142	2	553	9016	Reimbursements to Working Capital Trust Fund	63,223.99	.....	.....	.....	.....	.....
2143	2	553	9050	Investments	57,863.94	.....	.....	.....	.....	.....
				Central Florida Expressway Project Construction						
				Trust Fund—						
2144	2	553	9212	Transfers	849.48	.....	.....	.....	.....	.....
2145	2	553	9216	Reimbursements to Working Capital Trust Fund	3,451,418.91	.....	.....	.....	.....	.....
				Osceola County Project Acquisition Trust Fund Number 82—						
2146	2	553	9416	Reimbursements to Working Capital Trust Fund	10,451.50	.....	.....	.....	.....	.....
				Palm Beach County Project Construction Trust Fund Number 1—						
2147	2	553	9616	Reimbursements to Working Capital Trust Fund	25,330.67	.....	.....	.....	.....	.....
				Pasco County 1965 Project Construction Trust Fund Number 82—						
2148	2	553	9816	Reimbursements to Working Capital Trust Fund	1,937.78	.....	.....	.....	.....	.....
				1973 Turnpike Improvement Project Trust Fund—						
2149	2	553	9912	Transfers	2,687,000.00	.....	.....	.....	.....	.....
2150	2	553	9916	Reimbursements to Working Capital Trust Fund	322,552.07	.....	.....	.....	.....	.....
2151	2	553	9917	1970 Turnpike Project Completion Payment	29,850,000.00	.....	.....	.....	.....	29,850,000.00
2152	2	553	9950	Investments	15,278,444.77	.....	.....	.....	.....	.....
		554		Pinellas County Project Construction Trust Fund—						
2153	2	554	0116	Reimbursements to Working Capital Trust Fund	9,194.04	.....	.....	.....	.....	.....
				Tampa-Hillsborough County Expressway Authority—1971						
				Project Construction Trust Fund—						
2154	2	554	0304	Administrative Expenses	62,202.12	.....	.....	.....	.....	62,202.12
2155	2	554	0306	Rights-of-way Acquisition Cost	317,302.06	.....	.....	.....	.....	317,302.06
2156	2	554	0307	Consultant Costs	1,157,906.16	.....	.....	.....	.....	1,157,906.16
2157	2	554	0308	Construction Engineering	75,890.46	.....	.....	.....	.....	75,890.46
2158	2	554	0309	Land Costs	7,954,758.06	.....	.....	.....	.....	7,954,758.06
2159	2	554	0310	Construction Contracts	2,010,987.16	.....	.....	.....	.....	2,010,987.16
				Polk County Project Construction Trust Fund—						
2160	2	554	0716	Reimbursements to Working Capital Trust Fund	44.90	.....	.....	.....	.....	.....
				Putnam County Project Construction Trust Fund—						
2161	2	554	1316	Reimbursements to Working Capital Trust Fund	322.33	.....	.....	.....	.....	.....
				Putnam County 1972 Project Construction Trust Fund—						
2162	2	554	1416	Reimbursements to Working Capital Trust Fund	1,619,189.19	.....	.....	.....	.....	.....
				St. Lucie County 1967 Project Construction						
				Trust Fund Number 81—						
2163	2	554	2212	Transfers	5,318.60	.....	.....	.....	.....	.....
2164	2	554	2216	Reimbursements to Working Capital Trust Fund	43,893.81	.....	.....	.....	.....	.....
				Port St. Lucie Interchange Turnpike Improvement						
				Project Construction Trust Fund—						
2165	2	554	2316	Reimbursements to Working Capital Trust Fund	64,608.10	.....	.....	.....	.....	.....
				Santa Rosa County Road Project Construction Trust Fund—						
2166	2	554	2416	Reimbursements to Working Capital Trust Fund	126.10	.....	.....	.....	.....	.....
				Seminole County Project Construction Trust Fund Number 81—						
2167	2	554	2616	Reimbursements to Working Capital Trust Fund	369.60	.....	.....	.....	.....	.....
2168	2	554	2650	Investments	5,870,038.19	.....	.....	.....	.....	.....
				Seminole County Project Number Two Construction						
				Trust Fund—						
2169	2	554	2816	Reimbursements to Working Capital Trust Fund	1,901.96	.....	.....	.....	.....	.....
				Sumter County Acquisition Trust Fund Number 82—						
2170	2	554	3112	Transfers	527,795.35	.....	.....	.....	.....	.....
				Suwannee County Project Construction Trust Fund Number 81—						
2171	2	554	3250	Investments	1,786,551.46	.....	.....	.....	.....	.....
				Volusia County Project Acquisition Trust Fund—						
2172	2	554	3716	Reimbursements to Working Capital Trust Fund	20.79	.....	.....	.....	.....	.....
				Duval County Rights-of-way Acquisition Trust Fund—						
2173	2	554	4516	Reimbursements to Working Capital Trust Fund	902,699.23	.....	.....	.....	.....	.....
				Jackson County Rights-of-way Acquisition Trust Fund—						
2174	2	554	4616	Reimbursements to Working Capital Trust Fund	472,748.56	.....	.....	.....	.....	.....
				Dade County 1970 Expressway Project Construction Trust Fund—						
2175	2	554	4712	Transfers	760,002.07	.....	.....	.....	.....	.....
2176	2	554	4716	Reimbursements to Working Capital Trust Fund	25,081,833.19	.....	.....	.....	.....	.....
2177	2	554	4750	Investments	19,978,002.13					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	18,043.63	18,043.63	2137
									48,170.01	48,170.01	2138
						91,920.04				91,920.04	2139
									2,245.68	2,245.68	2140
						4,923,229.00				4,923,229.00	2141
									63,223.99	63,223.99	2142
						57,863.94				57,863.94	2143
									849.48	849.48	2144
									3,451,418.91	3,451,418.91	2145
									10,451.50	10,451.50	2146
									25,330.67	25,330.67	2147
									1,937.78	1,937.78	2148
									2,687,000.00	2,687,000.00	2149
									322,552.07	322,552.07	2150
					29,850,000.00						2151
						15,278,444.77				15,278,444.77	2152
									9,194.04	9,194.04	2153
					62,202.12						2154
					317,302.06						2155
					1,157,906.16						2156
					75,890.46						2157
					7,954,758.06						2158
					2,010,987.16						2159
									44.90	44.90	2160
									322.33	322.33	2161
									1,619,189.19	1,619,189.19	2162
									5,318.60	5,318.60	2163
									43,893.81	43,893.81	2164
									64,608.10	64,608.10	2165
									126.10	126.10	2166
									369.60	369.60	2167
						5,870,038.19				5,870,038.19	2168
									1,901.96	1,901.96	2169
									527,795.35	527,795.35	2170
						1,786,551.46				1,786,551.46	2171
									20.79	20.79	2172
									902,699.23	902,699.23	2173
									472,748.56	472,748.56	2174
									760,002.07	760,002.07	2175
									25,081,833.19	25,081,833.19	2176
						19,978,002.13				19,978,002.13	2177

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		554		Division of Road Operations (Continued)						
				Escambia County 1970 Project Construction Trust Fund Number 82—						
2178	2	554	4816	Reimbursements to Working Capital Trust Fund	\$ 1,823,556.05	\$	\$	\$	\$	\$
2179	2	554	4850	Investments	20,815.67	.....	.....	.....	.....	.....
				Palm Beach County Project Construction Trust Fund Number 82—						
2180	2	554	4912	Transfers	250,000.00	.....	.....	.....	.....	.....
2181	2	554	4916	Reimbursements to Working Capital Trust Fund	1,952,938.66	.....	.....	.....	.....	.....
2182	2	554	4950	Investments	395,528.85	.....	.....	.....	.....	.....
				Charlotte County Secondary Fuel Tax						
				Anticipation Certificate Trust Fund—						
2183	2	554	5016	Reimbursements to Working Capital Trust Fund	1,770,191.86	.....	.....	.....	.....	.....
2184	2	554	5050	Investments	650,723.00	.....	.....	.....	.....	.....
				Palm Beach County Secondary Fuel Tax						
				Anticipation Certificate Trust Fund—						
2185	2	554	5150	Investments	2,150,000.00	.....	.....	.....	.....	.....
2186				Total Division of Road Operations	\$1,292,599,724.79	\$	\$	\$	\$	\$851,217,654.05
		555		Burns Data Center:						
				Working Capital Trust Fund—						
2187	2	555	0201	Salaries	\$ 800,178.66	\$	\$	\$	\$	\$ 800,178.66
2188	2	555	0202	Overtime	7,205.85	.....	.....	.....	.....	7,205.85
2189	2	555	0203	Other Personal Services	17,342.67	.....	.....	.....	.....	17,342.67
2190	2	555	0204	Expenses	1,199,921.64	.....	.....	.....	.....	1,199,921.64
2191	2	555	0206	Operating Capital Outlay	13,623.34	.....	.....	.....	.....	13,623.34
2192	2	555	0214	Payments for Centralized Support Services	3,768.00	.....	.....	.....	.....	3,768.00
2193	2	555	0250	Investments	1,000,000.00	.....	.....	.....	.....	.....
2194	2	555	0299	Certifications Forward	36,129.33	.....	.....	.....	.....	36,129.33
2195				Total Burns Data Center	\$ 3,078,169.49	\$	\$	\$	\$	\$ 2,078,169.49
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund—						
2196	2	556	0101	Salaries	\$ 3,090,460.56	\$	\$	\$	\$	\$ 3,090,460.56
2197	2	556	0102	Overtime	43,380.22	.....	.....	.....	.....	43,380.22
2198	2	556	0103	Other Personal Services	408.30	.....	.....	.....	.....	408.30
2199	2	556	0104	Expenses	11,810,313.18	.....	.....	.....	.....	11,810,313.18
2200	2	556	0106	Operating Capital Outlay	4,329,306.39	.....	.....	.....	.....	4,329,306.39
2201	2	556	0115	Risk Management Insurance	366,234.00	.....	.....	.....	.....	366,234.00
2202				Total Centralized Mobile Equipment and Warehouse Operations	\$ 19,640,102.65	\$	\$	\$	\$	\$ 19,640,102.65
2203				TOTAL DEPARTMENT OF TRANSPORTATION	\$1,463,487,238.27	\$	\$	\$	\$	\$984,674,993.80
		560		POLLUTION CONTROL, DEPARTMENT OF						
2204	1	560	0101	Salaries	\$ 3,286,867.60	\$	\$	\$ 3,286,867.60	\$	\$
2205	1	560	0103	Other Personal Services	73,496.33	.....	.....	73,496.33	.....	.....
2206	1	560	0104	Expenses	495,379.33	.....	.....	495,379.33	.....	.....
2207	1	560	0106	Operating Capital Outlay	29,462.47	.....	.....	29,462.47	.....	.....
2208	1	560	0199	Certifications Forward	390,791.27	.....	.....	390,791.27	.....	.....
				Ecological Studies—						
2209	1	560	0303	Other Personal Services	39,168.44	.....	.....	39,168.44	.....	.....
2210	1	560	0304	Expenses	5,514.75	.....	.....	5,514.75	.....	.....
2211	1	560	0306	Operating Capital Outlay	1,055.56	.....	.....	1,055.56	.....	.....
				Improvements in Monitoring and Testing						
2212	1	560	0401	Salaries	18,817.59	.....	.....	18,817.59	.....	.....
2213	1	560	0403	Other Personal Services	5,363.55	.....	.....	5,363.55	.....	.....
2214	1	560	0404	Expenses	13,793.87	.....	.....	13,793.87	.....	.....
2215	1	560	0406	Operating Capital Outlay	58,153.72	.....	.....	58,153.72	.....	.....
				Sewage Treatment—						
2216	1	560	0599	Certifications Forward	85,000,000.00	.....	.....	85,000,000.00	.....	.....
				Grants and Donations Trust Fund—						
2217	2	560	0101	Salaries	419,235.21	.....	.....	419,235.21	.....	.....
2218	2	560	0103	Other Personal Services	202,008.68	.....	.....	202,008.68	.....	.....
2219	2	560	0104	Expenses	695,204.03	.....	.....	695,204.03	.....	.....
2220	2	560	0105	Research Projects	20,770.20	.....	.....	20,770.20	.....	.....
2221	2	560	0106	Operating Capital Outlay	69,248.60	.....	.....	69,248.60	.....	.....
2222	2	560	0199	Certifications Forward	414,630.34	.....	.....	414,630.34	.....	.....
				Health—						
2223	2	560	0212	Transfers	15.77	.....	.....	.....	.....	.....
				Pollution Recovery Trust Fund—						
2224	2	560	0311	Refunds	200.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,823,556.05	\$ 1,823,556.05	2178
.....							20,815.67	.....	.....	20,815.67	2179
.....									250,000.00	250,000.00	2180
.....									1,952,938.66	1,952,938.66	2181
.....							395,528.85	.....	.....	395,528.85	2182
.....									1,770,191.86	1,770,191.86	2183
.....							650,723.00	.....	.....	650,723.00	2184
.....							2,150,000.00	.....	.....	2,150,000.00	2185
\$	\$	\$	\$	\$	\$ 851,217,654.05	\$	\$ 331,431,211.01	\$ 6,678,772.37	\$ 103,272,087.36	\$ 441,382,070.74	2186
\$	\$	\$	\$	\$	\$ 800,178.66	\$	\$	\$	\$	\$	2187
.....					7,205.85	.....	.....	.....	.....	.....	2188
.....					17,342.67	.....	.....	.....	.....	.....	2189
.....					1,199,921.64	.....	.....	.....	.....	.....	2190
.....					13,623.34	.....	.....	.....	.....	.....	2191
.....					3,768.00	.....	.....	.....	.....	.....	2192
.....							1,000,000.00	.....	.....	1,000,000.00	2193
.....					36,129.33	.....	.....	.....	.....	.....	2194
\$	\$	\$	\$	\$	\$ 2,078,169.49	\$	\$ 1,000,000.00	\$	\$	\$ 1,000,000.00	2195
\$	\$	\$	\$	\$	\$ 3,090,460.56	\$	\$	\$	\$	\$	2196
.....					43,380.22	.....	.....	.....	.....	.....	2197
.....					408.30	.....	.....	.....	.....	.....	2198
.....					11,810,313.18	.....	.....	.....	.....	.....	2199
.....					4,329,306.39	.....	.....	.....	.....	.....	2200
.....					366,234.00	.....	.....	.....	.....	.....	2201
\$	\$	\$	\$	\$	\$ 19,640,102.65	\$	\$	\$	\$	\$	2202
\$	\$	\$	\$	\$	\$ 984,674,993.80	\$	\$ 332,431,211.01	\$ 6,678,772.37	\$ 139,702,261.09	\$ 478,812,244.47	2203
\$	\$	\$	\$	\$	\$ 3,286,867.60	\$	\$	\$	\$	\$	2204
.....					73,496.33	.....	.....	.....	.....	.....	2205
.....					495,379.33	.....	.....	.....	.....	.....	2206
.....					29,462.47	.....	.....	.....	.....	.....	2207
.....					390,791.27	.....	.....	.....	.....	.....	2208
.....					39,168.44	.....	.....	.....	.....	.....	2209
.....					5,514.75	.....	.....	.....	.....	.....	2210
.....					1,055.56	.....	.....	.....	.....	.....	2211
.....					18,817.59	.....	.....	.....	.....	.....	2212
.....					5,363.55	.....	.....	.....	.....	.....	2213
.....					13,793.87	.....	.....	.....	.....	.....	2214
.....					58,153.72	.....	.....	.....	.....	.....	2215
.....					85,000,000.00	.....	.....	.....	.....	.....	2216
.....					419,235.21	.....	.....	.....	.....	.....	2217
.....					202,008.68	.....	.....	.....	.....	.....	2218
.....					695,204.03	.....	.....	.....	.....	.....	2219
.....					20,770.20	.....	.....	.....	.....	.....	2220
.....					69,248.60	.....	.....	.....	.....	.....	2221
.....					414,630.34	.....	.....	.....	.....	.....	2222
.....									15.77	15.77	2223
.....									200.00	200.00	2224

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		560		POLLUTION CONTROL, DEPARTMENT OF (Continued)						
				Project Construction Trust Fund—						
2225	2	560	0407	Loan for Facility Construction and Improvements	\$ 5,525,684.64	\$	\$	\$ 5,525,684.64	\$	\$
2226	2	560	0413	Repayment of Loans—Transfers	12,828,420.41					
2227	2	560	0450	Investments	82,383,285.22					
				Sewage Treatment Loan Trust Fund—						
2228	2	560	0507	Loans to Local Governmental Agencies	13,954,800.54			13,954,800.54		
2229	2	560	0512	Transfers	450,000.00					
2230				TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 206,381,368.12	\$	\$	\$110,719,446.72	\$	\$
		570		CITRUS, DEPARTMENT OF						
2231	2	570	0101	Salaries	\$ 2,597,704.31	\$	\$	\$	\$ 2,597,704.31	\$
2232	2	570	0103	Other Personal Services	85,683.95				85,683.95	
2233	2	570	0104	Expenses	17,623,954.14				17,623,954.14	
2234	2	570	0106	Operating Capital Outlay	100,916.89				100,916.89	
2235	2	570	0107	Advertising Rebates	2,252,898.18				2,252,898.18	
2236	2	570	0111	Refunds	7,541.69					
2237	2	570	0150	Investments	9,500,000.00					
2238	2	570	0199	Certifications Forward	2,244,203.44				2,244,203.44	
2239				TOTAL DEPARTMENT OF CITRUS	\$ 34,412,902.60	\$	\$	\$	\$ 24,905,360.91	\$
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
		580		Office of Secretary and Division of General Services:						
2240	1	580	0101	Salaries	\$ 188,930.81	\$ 188,930.81	\$	\$	\$	\$
2241	1	580	0103	Other Personal Services	18,693.07	18,693.07				
2242	1	580	0104	Expenses	233,531.71	233,531.71				
2243	1	580	0106	Operating Capital Outlay	1,494.27	1,494.27				
2244	1	580	0199	Certifications Forward	37,222.50	37,222.50				
				Trust Fund—						
2245	2	580	0112	Transfers	2,402.77					
				Bureau of Investigative Services—						
2246	2	580	0212	Transfers	55.10					
				Administrative Trust Fund—						
2247	2	580	0301	Salaries	24,272.84	24,272.84				
2248	2	580	0303	Other Personal Services	(11,851.80)	(11,851.80)				
2249	2	580	0304	Expenses	25,555.33	25,555.33				
2250	2	580	0306	Operating Capital Outlay	2,307.11	2,307.11				
2251				Total Office of Secretary and Division of General Services	\$ 522,613.71	\$ 520,155.84	\$	\$	\$	\$
		582		Division of Professions:						
				Board of Optometry—Scholarships—						
2252	1	582	0105	Payment of Scholarships	\$ 15,000.00	\$	\$	\$	\$	\$
				Board of Accountancy—Operating Trust Fund—						
2253	2	582	0101	Salaries	49,357.86		49,357.86			
2254	2	582	0103	Other Personal Services	33,011.55		33,011.55			
2255	2	582	0104	Expenses	194,051.63		194,051.63			
2256	2	582	0106	Operating Capital Outlay	4,435.32		4,435.32			
2257	2	582	0111	Refunds	2,975.00					
2258	2	582	0199	Certifications Forward	37,321.22		37,321.22			
				Board of Architecture—Operating Trust Fund—						
2259	2	582	0201	Salaries	35,827.70		35,827.70			
2260	2	582	0203	Other Personal Services	30,257.89		30,257.89			
2261	2	582	0204	Expenses	76,424.08		76,424.08			
2262	2	582	0206	Operating Capital Outlay	1,050.77		1,050.77			
2263	2	582	0211	Refunds	918.72					
2264	2	582	0299	Certifications Forward	1,170.22		1,170.22			
				Board of Podiatry Examiners—Operating Trust Fund—						
2265	2	582	0503	Other Personal Services	5,227.09		5,227.09			
2266	2	582	0504	Expenses	17,699.80		17,699.80			
2267	2	582	0599	Certifications Forward	2,324.57		2,324.57			
				Board of Chiropractic Examiners—Operating Trust Fund—						
2268	2	582	0601	Salaries	17,113.64		17,113.64			
2269	2	582	0603	Other Personal Services	8,328.74		8,328.74			
2270	2	582	0604	Expenses	15,705.82		15,705.82			
2271	2	582	0605	Grants and Aids	4,000.00		4,000.00			
2272	2	582	0606	Operating Capital Outlay	507.00		507.00			
2273	2	582	0699	Certifications Forward	595.64		595.64			
				Board of Dentistry—Operating Trust Fund—						
2274	2	582	0701	Salaries	34,549.73		34,549.73			
2275	2	582	0703	Other Personal Services	109,326.49		109,326.49			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,525,684.64	\$	\$	\$	\$	\$	2225
.....									12,828,420.41	12,828,420.41	2226
.....							82,383,285.22	.....	.....	82,383,285.22	2227
.....					13,954,800.54	.....	.....	.....	.....	.....	2228
.....								450,000.00	.....	450,000.00	2229
\$	\$	\$	\$	\$	\$ 110,719,446.72	\$	\$ 82,383,285.22	\$	\$ 13,278,636.18	\$ 95,661,921.40	2230
\$	\$	\$	\$	\$	\$ 2,597,704.31	\$	\$	\$	\$	\$	2231
.....					85,683.95	.....	.....	.....	.....	.....	2232
.....					17,623,954.14	.....	.....	.....	.....	.....	2233
.....					100,916.89	.....	.....	.....	.....	.....	2234
.....					2,252,898.18	.....	.....	.....	.....	.....	2235
.....								7,541.69	.....	7,541.69	2236
.....							9,500,000.00	.....	.....	9,500,000.00	2237
.....					2,244,203.44	.....	.....	.....	.....	.....	2238
\$	\$	\$	\$	\$	\$ 24,905,360.91	\$	\$ 9,500,000.00	\$	\$ 7,541.69	\$ 9,507,541.69	2239
\$	\$	\$	\$	\$	\$ 188,930.81	\$	\$	\$	\$	\$	2240
.....					18,693.07	.....	.....	.....	.....	.....	2241
.....					233,531.71	.....	.....	.....	.....	.....	2242
.....					1,494.27	.....	.....	.....	.....	.....	2243
.....					37,222.50	.....	.....	.....	.....	.....	2244
.....									2,402.77	2,402.77	2245
.....									55.10	55.10	2246
.....					24,272.84	.....	.....	.....	.....	.....	2247
.....					(11,851.80)	.....	.....	.....	.....	.....	2248
.....					25,555.33	.....	.....	.....	.....	.....	2249
.....					2,307.11	.....	.....	.....	.....	.....	2250
\$	\$	\$	\$	\$	\$ 520,155.84	\$	\$	\$	\$ 2,457.87	\$ 2,457.87	2251
\$	\$ 15,000.00	\$	\$	\$	\$ 15,000.00	\$	\$	\$	\$	\$	2252
.....					49,357.86	.....	.....	.....	.....	.....	2253
.....					33,011.55	.....	.....	.....	.....	.....	2254
.....					194,051.63	.....	.....	.....	.....	.....	2255
.....					4,435.32	.....	.....	.....	.....	.....	2256
.....									2,975.00	2,975.00	2257
.....					37,321.22	.....	.....	.....	.....	.....	2258
.....					35,827.70	.....	.....	.....	.....	.....	2259
.....					30,257.89	.....	.....	.....	.....	.....	2260
.....					76,424.08	.....	.....	.....	.....	.....	2261
.....					1,050.77	.....	.....	.....	.....	.....	2262
.....									918.72	918.72	2263
.....					1,170.22	.....	.....	.....	.....	.....	2264
.....					5,227.09	.....	.....	.....	.....	.....	2265
.....					17,699.80	.....	.....	.....	.....	.....	2266
.....					2,324.57	.....	.....	.....	.....	.....	2267
.....					17,113.64	.....	.....	.....	.....	.....	2268
.....					8,328.74	.....	.....	.....	.....	.....	2269
.....					15,705.82	.....	.....	.....	.....	.....	2270
.....					4,000.00	.....	.....	.....	.....	.....	2271
.....					507.00	.....	.....	.....	.....	.....	2272
.....					595.64	.....	.....	.....	.....	.....	2273
.....					34,549.73	.....	.....	.....	.....	.....	2274
.....					109,326.49	.....	.....	.....	.....	.....	2275

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions (Continued)						
				Board of Dentistry—Operating Trust Fund (Continued)						
2276	2	582	0704	Expenses	\$ 89,773.39	\$	\$ 89,773.39	\$	\$	\$
2277	2	582	0706	Operating Capital Outlay	3,005.46		3,005.46			
2278	2	582	0711	Refunds	185.00					
2279	2	582	0799	Certifications Forward	11,757.54		11,757.54			
				Board of Engineer Examiners—Operating Trust Fund—						
2280	2	582	0801	Salaries	66,478.61		66,478.61			
2281	2	582	0803	Other Personal Services	47,737.53		47,737.53			
2282	2	582	0804	Expenses	84,607.82		84,607.82			
2283	2	582	0806	Operating Capital Outlay	1,022.67		1,022.67			
2284	2	582	0811	Refunds	265.00					
2285	2	582	0899	Certifications Forward	8,935.99		8,935.99			
				Board of Funeral Directors and Embalmers—Operating Trust Fund—						
2286	2	582	1001	Salaries	49,167.52		49,167.52			
2287	2	582	1003	Other Personal Services	31,651.85		31,651.85			
2288	2	582	1004	Expenses	55,851.00		55,851.00			
2289	2	582	1006	Operating Capital Outlay	2,910.32		2,910.32			
2290	2	582	1011	Refunds	100.00					
2291	2	582	1050	Investments	30,000.00					
2292	2	582	1099	Certifications Forward	7,741.25		7,741.25			
				Board of Registration for Foresters—Operating Trust Fund—						
2293	2	582	1103	Other Personal Services	720.00		720.00			
2294	2	582	1104	Expenses	491.25		491.25			
2295	2	582	1199	Certifications Forward	297.20		297.20			
				Board of Medical Examiners—Operating Trust Fund—						
2296	2	582	1201	Salaries	181,912.13		181,912.13			
2297	2	582	1203	Other Personal Services	59,850.48		59,850.48			
2298	2	582	1204	Expenses	88,496.77		88,496.77			
2299	2	582	1206	Operating Capital Outlay	2,018.38		2,018.38			
2300	2	582	1211	Refunds	660.00					
2301	2	582	1299	Certifications Forward	15,355.97		15,355.97			
				Board of Nursing—Operating Trust Fund—						
2302	2	582	1401	Salaries	233,954.82		233,954.82			
2303	2	582	1403	Other Personal Services	41,783.72		41,783.72			
2304	2	582	1404	Expenses	219,577.68		219,577.68			
2305	2	582	1406	Operating Capital Outlay	1,570.08		1,570.08			
2306	2	582	1411	Refunds	286.00					
2307	2	582	1450	Investments	75,000.00					
2308	2	582	1499	Certifications Forward	45,331.34		45,331.34			
				Examiners of Nursing Home Administrators—Operating Trust Fund—						
2309	2	582	1501	Salaries	6,023.27		6,023.27			
2310	2	582	1503	Other Personal Services	3,838.87		3,838.87			
2311	2	582	1504	Expenses	35,560.58		35,560.58			
2312	2	582	1599	Certifications Forward	629.69		629.69			
				Board of Optometry—Operating Trust Fund—						
2313	2	582	1601	Salaries	8,636.63		8,636.63			
2314	2	582	1603	Other Personal Services	20,031.35		20,031.35			
2315	2	582	1604	Expenses	18,928.99		18,928.99			
2316	2	582	1611	Refunds	220.00					
2317	2	582	1699	Certifications Forward	6,043.02		6,043.02			
				Board of Osteopathic Examiners—Operating Trust Fund—						
2318	2	582	1701	Salaries	17,202.10		17,202.10			
2319	2	582	1703	Other Personal Services	24,886.80		24,886.80			
2320	2	582	1704	Expenses	13,076.45		13,076.45			
2321	2	582	1706	Operating Capital Outlay	565.88		565.88			
2322	2	582	1799	Certifications Forward	5,427.16		5,427.16			
				Board of Pharmacy—Operating Trust Fund—						
2323	2	582	1801	Salaries	142,976.65		142,976.65			
2324	2	582	1803	Other Personal Services	26,403.39		26,403.39			
2325	2	582	1804	Expenses	81,064.57		81,064.57			
2326	2	582	1806	Operating Capital Outlay	1,191.34		1,191.34			
2327	2	582	1811	Refunds	190.00					
				Board of Veterinary Medicine—Operating Trust Fund—						
2328	2	582	1903	Other Personal Services	9,315.20		9,315.20			
2329	2	582	1904	Expenses	13,414.84		13,414.84			
2330	2	582	1906	Operating Capital Outlay	621.00		621.00			
				Board of Examiners of Psychology—Operating Trust Fund—						
2331	2	582	2103	Other Personal Services	1,673.75		1,673.75			
2332	2	582	2104	Expenses	8,882.60		8,882.60			
2333	2	582	2199	Certifications Forward	734.05		734.05			
				Board of Landscape Architects—Operating Trust Fund—						
2334	2	582	2201	Salaries	6,448.83		6,448.83			
2335	2	582	2203	Other Personal Services	3,152.28		3,152.28			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2276
					89,773.39						2277
					3,005.46						2278
					11,757.54				185.00	185.00	2279
					66,478.61						2280
					47,737.53						2281
					84,607.82						2282
					1,022.67						2283
					8,935.99				265.00	265.00	2284
					49,167.52						2285
					31,651.85						2286
					55,851.00						2287
					2,910.32						2288
									100.00	100.00	2289
							30,000.00			30,000.00	2290
					7,741.25						2291
					720.00						2292
					491.25						2293
					297.20						2294
					181,912.13						2295
					59,850.48						2296
					88,496.77						2297
					2,018.38						2298
					15,355.97				660.00	660.00	2299
					233,954.82						2300
					41,783.72						2301
					219,577.68						2302
					1,570.08						2303
									286.00	286.00	2304
							75,000.00			75,000.00	2305
					45,331.34						2306
					6,023.27						2307
					3,838.87						2308
					35,560.58						2309
					629.69						2310
					8,636.63						2311
					20,031.35						2312
					18,928.99						2313
									220.00	220.00	2314
					6,043.02						2315
					17,202.10						2316
					24,886.80						2317
					13,076.45						2318
					565.88						2319
					5,427.16						2320
					142,976.65						2321
					26,403.39						2322
					81,064.57						2323
					1,191.34						2324
									190.00	190.00	2325
					9,315.20						2326
					13,414.84						2327
					621.00						2328
					1,673.75						2329
					8,882.60						2330
					734.05						2331
					6,448.83						2332
					3,152.28						2333

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions (Continued)						
				Board of Landscape Architects—Operating Trust Fund (Continued)						
2336	2	582	2204	Expenses	\$ 16,760.73	\$	\$ 16,760.73	\$	\$	\$
2337	2	582	2299	Certifications Forward	2,091.51		2,091.51			
2338				Total Division of Professions	\$ 2,631,668.78	\$	\$ 2,505,869.06	\$	\$	\$
		583		Division of Occupations:						
				Barbers Sanitary Commission—Operating Trust Fund—						
2339	2	583	0101	Salaries	\$ 63,641.66	\$	\$ 63,641.66	\$	\$	\$
2340	2	583	0103	Other Personal Services	9,577.40		9,577.40			
2341	2	583	0104	Expenses	33,346.18		33,346.18			
2342	2	583	0111	Refunds	83.00					
2343	2	583	0199	Certifications Forward	8,543.34		8,543.34			
				Board of Cosmetology—Operating Trust Fund—						
2344	2	583	0201	Salaries	217,171.70		217,171.70			
2345	2	583	0203	Other Personal Services	30,483.80		30,483.80			
2346	2	583	0204	Expenses	174,880.91		174,880.91			
2347	2	583	0205	Grants and Aids	600.00		600.00			
2348	2	583	0206	Operating Capital Outlay	974.57		974.57			
2349	2	583	0211	Refunds	1,735.80					
2350	2	583	0299	Certifications Forward	56,668.65		56,668.65			
				Board of Massage—Operating Trust Fund—						
2351	2	583	0303	Other Personal Services	2,902.37		2,902.37			
2352	2	583	0304	Expenses	17,050.39		17,050.39			
2353	2	583	0311	Refunds	117.00					
2354	2	583	0399	Certifications Forward	428.64		428.64			
				Board of Naturopathic Examiners—Operating Trust Fund—						
2355	2	583	0403	Other Personal Services	225.00		225.00			
2356	2	583	0404	Expenses	99.00		99.00			
				Board of Dispensing Opticians—Operating Trust Fund—						
2357	2	583	0503	Other Personal Services	5,777.66		5,777.66			
2358	2	583	0504	Expenses	18,267.08		18,267.08			
2359	2	583	0511	Refunds	245.00					
2360	2	583	0599	Certifications Forward	2,262.33		2,262.33			
				Florida Real Estate Commission—Operating Trust Fund—						
2361	2	583	0601	Salaries	642,190.20		642,190.20			
2362	2	583	0603	Other Personal Services	121,982.42		121,982.42			
2363	2	583	0604	Expenses	506,293.09		506,293.09			
2364	2	583	0605	Grants and Aids	12,422.72					
2365	2	583	0606	Operating Capital Outlay	19,759.21		19,759.21			
2366	2	583	0611	Refunds	4,177.00					
2367	2	583	0650	Investments	100,000.00					
2368	2	583	0699	Certifications Forward	39,869.94		39,869.94			
				Sanitarians Registration Board—Operating Trust Fund—						
2369	2	583	0803	Other Personal Services	2,195.00		2,195.00			
2370	2	583	0804	Expenses	1,727.69		1,727.69			
				Construction Industry Licensing Board—Operating Trust Fund—						
2371	2	583	0901	Salaries	185,989.06		185,989.06			
2372	2	583	0903	Other Personal Services	235,964.91		235,964.91			
2373	2	583	0904	Expenses	189,391.53		189,391.53			
2374	2	583	0906	Operating Capital Outlay	8,077.16		8,077.16			
2375	2	583	0911	Refunds	16,482.50					
2376	2	583	0911	Transfers	653,932.10					
2377	2	583	0999	Certifications Forward	28,758.60		28,758.60			
				Watchmakers Commission—Operating Trust Fund—						
2378	2	583	1003	Other Personal Services	1,734.53		1,734.53			
2379	2	583	1004	Expenses	9,212.53		9,212.53			
2380	2	583	1011	Refunds	173.00					
2381	2	583	1099	Certifications Forward	1,653.69		1,653.69			
				Electrical Contractors Licensing Board—Operating Trust Fund—						
2382	2	583	1101	Salaries	18,402.96		18,402.96			
2383	2	583	1103	Other Personal Services	2,417.49		2,417.49			
2384	2	583	1104	Expenses	14,683.81		14,683.81			
2385	2	583	1106	Operating Capital Outlay	457.25		457.25			
2386	2	583	1111	Refunds	4,800.00					
2387	2	583	1199	Certifications Forward	3,979.29		3,979.29			
2388				Total Division of Occupations	\$ 3,471,809.16	\$	\$ 2,677,641.04	\$	\$	\$
2389				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 6,626,091.65	\$ 520,155.84	\$ 5,183,510.10	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 16,760.73	\$	\$	\$	\$	\$	2336
.....					2,091.51	.....	.....	.....	.....	.....	2337
\$	\$ 15,000.00	\$	\$	\$	\$ 2,520,869.06	\$	\$ 105,000.00	\$	\$ 5,799.72	\$ 110,799.72	2338
\$	\$	\$	\$	\$	\$ 63,641.66	\$	\$	\$	\$	\$	2339
.....					9,577.40	.....	.....	.....	.....	.....	2340
.....					33,346.18	.....	.....	.....	.....	.....	2341
.....									83.00	83.00	2342
.....					8,543.34	.....	.....	.....	.....	.....	2343
.....					217,171.70	.....	.....	.....	.....	.....	2344
.....					30,483.80	.....	.....	.....	.....	.....	2345
.....					174,880.91	.....	.....	.....	.....	.....	2346
.....					600.00	.....	.....	.....	.....	.....	2347
.....					974.57	.....	.....	.....	.....	.....	2348
.....									1,735.80	1,735.80	2349
.....					56,668.65	.....	.....	.....	.....	.....	2350
.....					2,902.37	.....	.....	.....	.....	.....	2351
.....					17,050.39	.....	.....	.....	.....	.....	2352
.....									117.00	117.00	2353
.....					428.64	.....	.....	.....	.....	.....	2354
.....					225.00	.....	.....	.....	.....	.....	2355
.....					99.00	.....	.....	.....	.....	.....	2356
.....					5,777.66	.....	.....	.....	.....	.....	2357
.....					18,267.08	.....	.....	.....	.....	.....	2358
.....									245.00	245.00	2359
.....					2,262.33	.....	.....	.....	.....	.....	2360
.....					642,190.20	.....	.....	.....	.....	.....	2361
.....					121,982.42	.....	.....	.....	.....	.....	2362
.....					506,293.09	.....	.....	.....	.....	.....	2363
.....									12,422.72	12,422.72	2364
.....					19,759.21	.....	.....	.....	.....	.....	2365
.....									4,177.00	4,177.00	2366
.....							100,000.00	.....	.....	100,000.00	2367
.....					39,869.94	.....	.....	.....	.....	.....	2368
.....					2,195.00	.....	.....	.....	.....	.....	2369
.....					1,727.69	.....	.....	.....	.....	.....	2370
.....					185,989.06	.....	.....	.....	.....	.....	2371
.....					235,964.91	.....	.....	.....	.....	.....	2372
.....					189,391.53	.....	.....	.....	.....	.....	2373
.....					8,077.16	.....	.....	.....	.....	.....	2374
.....									16,482.50	16,482.50	2375
.....									653,932.10	653,932.10	2376
.....					28,758.60	.....	.....	.....	.....	.....	2377
.....					1,734.53	.....	.....	.....	.....	.....	2378
.....					9,212.53	.....	.....	.....	.....	.....	2379
.....									173.00	173.00	2380
.....					1,653.69	.....	.....	.....	.....	.....	2381
.....					18,402.96	.....	.....	.....	.....	.....	2382
.....					2,417.49	.....	.....	.....	.....	.....	2383
.....					14,683.81	.....	.....	.....	.....	.....	2384
.....					457.25	.....	.....	.....	.....	.....	2385
.....									4,800.00	4,800.00	2386
.....					3,979.29	.....	.....	.....	.....	.....	2387
\$	\$	\$	\$	\$	\$ 2,677,641.04	\$	\$ 100,000.00	\$	\$ 694,168.12	\$ 794,168.12	2388
\$	\$ 15,000.00	\$	\$	\$	\$ 5,718,665.94	\$	\$ 205,000.00	\$	\$ 702,425.71	\$ 907,425.71	2389

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Office of Secretary and Division of Administrative Services:						
2390	1	590	0101	Salaries	\$ 845,079.81	\$ 845,079.81	\$	\$	\$	\$
2391	1	590	0103	Other Personal Services	56,718.00	56,718.00				
2392	1	590	0104	Expenses	318,072.57	318,072.57				
2393	1	590	0106	Operating Capital Outlay	24,186.13	24,186.13				
2394	1	590	0129	Lump Sum—State Institutions Claims	3,262.91	3,262.91				
2395	1	590	0199	Certifications Forward	59,125.41	59,125.41				
				Drug Abuse Program—						
2396	1	590	0301	Salaries	509,303.35					
2397	1	590	0303	Other Personal Services	41,509.00					
2398	1	590	0304	Expenses	169,573.40					
2399	1	590	0330	Grants and Aids	598,243.29					
2400	1	590	0399	Certifications Forward	31,586.26					
				Drug Abuse Program—Grants and Aids—						
2401	1	590	0499	Certifications Forward	8,993.39	8,993.39				
				Administrative Trust Fund—						
2402	2	590	0101	Salaries	785,029.32					
2403	2	590	0103	Other Personal Services	40,816.06					
2404	2	590	0104	Expenses	205,935.28					
2405	2	590	0106	Operating Capital Outlay	3,049.50					
2406	2	590	1099	Certifications Forward	59,950.72					
				Model State Project Trust Fund—						
2407	2	590	0312	Transfers	77,494.75					
2408	2	590	0399	Certifications Forward	28,071.89					
				Jacksonville Data Center—Working Capital Trust Fund—						
2409	2	590	0401	Salaries	2,407,830.88	2,407,830.88				
2410	2	590	0403	Other Personal Services	47,519.46	47,519.46				
2411	2	590	0404	Expenses	1,782,297.05	1,782,297.05				
2412	2	590	0406	Operating Capital Outlay	7,009.80	7,009.80				
2413	2	590	0499	Certifications Forward	96,961.15	96,961.15				
				Grants and Donations Trust Fund—						
2414	2	590	0501	Salaries	89,808.65	89,808.65				
2415	2	590	0503	Other Personal Services	151,392.46	151,392.46				
2416	2	590	0504	Expenses	311,140.21	311,140.21				
2417	2	590	0506	Operating Capital Outlay	1,946.99	1,946.99				
2418	2	590	0511	Refunds	64,708.81					
2419	2	590	0512	Transfers	10,099.66					
2420	2	590	0599	Certifications Forward	9,970.03	9,970.03				
				Drug Abuse Trust Fund—						
2421	2	590	0601	Salaries	31,455.00	31,455.00				
2422	2	590	0603	Other Personal Services	26,233.06	26,233.06				
2423	2	590	0604	Expenses	73,472.90	73,472.90				
2424	2	590	0606	Operating Capital Outlay	1,689.50	1,689.50				
2425	2	590	0611	Refunds	2,847.23					
2426	2	590	0612	Transfers	9,838.00					
2427	2	590	0630	Grants and Aids	232,420.57					
2428	2	590	0699	Certifications Forward	9,151.53	9,151.53				
				Comprehensive Services Delivery System Trust Fund—						
2429	2	590	0701	Salaries	261,169.45	261,169.45				
2430	2	590	0703	Other Personal Services	8,118.90	8,118.90				
2431	2	590	0704	Expenses	412,706.48	412,706.48				
2432	2	590	0799	Certifications Forward	24,794.24	24,794.24				
				Social Security Act—Department Reimbursement Trust Fund—						
2433	2	590	0812	Transfers	29,167,704.02					
2434	2	590	0818	New Institutions—Dade, Broward or Palm Beach County—300 Inmates	1,077,149.81					
2435	2	590	0820	Youthful First Offender Facility—Tampa Bay or Southeast Florida—300 Beds	556,445.72					
2436	2	590	0822	New Institution in or Adjacent to a Major Urban Area—300 Beds	493,829.53					
2437	2	590	0825	Miscellaneous Repairs, Renovations and Improvements FCI	13,226.14					
2438	2	590	0826	Vocational-Educational Building at Seven Locations—ACI, DCI, FCI, FSP, GCI, UCI and APCI	75,498.94					
2439	2	590	0827	Renovation of Educational Spaces FCI	13,230.70					
				Federal Aid Trust Fund—						
2440	2	590	0901	Salaries	155,265.67	155,265.67				
2441	2	590	0903	Other Personal Services	74,234.15	74,234.15				
2442	2	590	0904	Expenses	41,056.41	41,056.41				
2443	2	590	0906	Operating Capital Outlay	41,569.40	41,569.40				
2444	2	590	0912	Transfers	211,185.13					
2445	2	590	0999	Certifications Forward	49,705.54	49,705.54				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2390
					845,079.81						2391
					56,718.00						2392
					318,072.57						2393
					24,186.13						2394
					3,262.91						2395
					59,125.41						2396
509,303.35					509,303.35						2397
41,509.00					41,509.00						2398
169,573.40					169,573.40				598,243.29	598,243.29	2399
31,586.26						31,586.26					2400
					8,993.39						2401
785,029.32					785,029.32						2402
40,816.06					40,816.06						2403
205,935.28					250,935.28						2404
3,049.50					3,049.50						2405
59,950.72					59,950.72						2406
									77,494.75	77,494.75	2407
28,071.89					28,071.89						2408
					2,407,830.88						2409
					47,519.46						2410
					1,782,297.05						2411
					7,009.80						2412
					96,961.15						2413
					89,808.65						2414
					151,392.46						2415
					311,140.21						2416
					1,946.99						2417
									64,708.81	64,708.81	2418
									10,099.66	10,099.66	2419
					9,970.03						2420
					31,455.00						2421
					26,233.06						2422
					73,472.90						2423
					1,689.50						2424
									2,847.23	2,847.23	2425
									9,838.00	9,838.00	2426
									232,420.57	232,420.57	2427
					9,151.53						2428
					261,169.45						2429
					8,118.90						2430
					412,706.48						2431
					24,794.24						2432
									29,167,704.02	29,167,704.02	2433
			1,077,149.81		1,077,149.81						2434
			556,445.72		556,445.72						2435
			493,829.53		493,829.53						2436
			13,226.14		13,226.14						2437
			75,498.94		75,498.94						2438
			13,230.70		13,230.70						2439
					155,265.67						2440
					74,234.15						2441
					41,056.41						2442
					41,569.40						2443
									211,185.13	211,185.13	2444
					49,705.54						2445

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		590		Office of Secretary and Division of Administrative Services (Continued)						
				Investment Trust Fund—						
2446	2	590	1011	Refunds	\$ 29,039,819.46	\$	\$	\$	\$	\$
2447	2	590	1050	Investments	4,595,060.00	.....	.....	.....	.....	.....
2448				Total Office of Secretary and Division of Administrative Services	\$ 75,545,563.67	\$ 7,431,937.13	\$	\$	\$	\$
		591		Division of Planning and Evaluation:						
2449	1	591	0101	Salaries	\$ 376,398.00	\$ 376,398.00	\$	\$	\$	\$
2450	1	591	0103	Other Personal Services	16,917.56	16,917.56	.....	.....	.....	.....
2451	1	591	0104	Expenses	158,691.88	158,691.88	.....	.....	.....	.....
2452	1	591	0106	Operating Capital Outlay	158.52	158.52	.....	.....	.....	.....
2453	1	591	0130	Grants and Aids	258,085.50	.....	.....	.....	.....	.....
2454	1	591	0199	Certifications Forward	10,052.88	10,052.88	.....	.....	.....	.....
2455	1	591	0299	Bureau of Community Medical Facilities— Certifications Forward	1,042.94	.....	.....	1,042.94	.....	.....
2456	1	591	0399	Kidney Disease Program— Certifications Forward	15,940.00	.....	.....	15,940.00	.....	.....
2457	2	591	0101	Planning and Evaluation Trust Fund— Salaries	421,104.93	421,104.93	.....	.....	.....	.....
2458	2	591	0103	Other Personal Services	47,179.04	47,179.04	.....	.....	.....	.....
2459	2	591	0104	Expenses	208,105.25	208,105.25	.....	.....	.....	.....
2460	2	591	0106	Operating Capital Outlay	811.82	811.82	.....	.....	.....	.....
2461	2	591	0112	Transfers	45,753.00	.....	.....	.....	.....	.....
2462	2	591	0199	Certifications Forward	47,151.06	47,151.06	.....	.....	.....	.....
2463	2	591	0212	Comprehensive Health Planning Trust Fund— Transfers	242.17	.....	.....	.....	.....	.....
2464	2	591	0301	Grants and Donations Trust Fund— Salaries	203,333.13	203,333.13	.....	.....	.....	.....
2465	2	591	0303	Other Personal Services	124,394.11	124,394.11	.....	.....	.....	.....
2466	2	591	0304	Expenses	62,516.40	62,516.40	.....	.....	.....	.....
2467	2	591	0306	Operating Capital Outlay	19,846.15	19,846.15	.....	.....	.....	.....
2468	2	591	0311	Refunds	25,000.00	.....	.....	.....	.....	.....
2469	2	591	0312	Transfers	15,000.00	.....	.....	.....	.....	.....
2470	2	591	0399	Certifications Forward	4,485.47	4,485.47	.....	.....	.....	.....
2471	2	591	0401	Hospital Grants—U.S. Trust Fund— Salaries	73,213.25	73,213.25	.....	.....	.....	.....
2472	2	591	0404	Expenses	4,045.23	4,045.23	.....	.....	.....	.....
2473	2	591	0406	Operating Capital Outlay	10.88	10.88	.....	.....	.....	.....
2474	2	591	0412	Transfers	31,750.00	.....	.....	.....	.....	.....
2475	2	591	0415	Hospital Construction	2,674,113.51	2,674,113.51	.....	.....	.....	.....
2476	2	591	0430	Grants and Aids	106,666.92	.....	.....	.....	.....	.....
2477	2	591	0499	Certifications Forward	511,571.86	511,571.86	.....	.....	.....	.....
2478	2	591	0512	Federal Aid Trust Fund— Transfers	117,253.75	.....	.....	.....	.....	.....
2479	2	591	0599	Certifications Forward	894.77	894.77	.....	.....	.....	.....
2480				Total Division of Planning and Evaluation	\$ 5,581,729.98	\$ 4,964,995.70	\$	\$ 16,982.94	\$	\$
		592		Division of Children's Medical Services:						
2481	1	592	0101	Salaries	\$ 1,410,876.01	\$	\$	\$ 1,410,876.01	\$	\$
2482	1	592	0103	Other Personal Services	24,811.38	.....	.....	24,811.38	.....	.....
2483	1	592	0104	Expenses	486,936.72	.....	.....	486,936.72	.....	.....
2484	1	592	0106	Operating Capital Outlay	32,067.03	.....	.....	32,067.03	.....	.....
2485	1	592	0110	Patient Services	5,406,871.94	.....	.....	5,406,871.94	.....	.....
2486	2	592	0106	Donations Trust Fund— Operating Capital Outlay	1,414.06	.....	.....	1,414.06	.....	.....
2487	2	592	0110	Patient Services	369,077.83	.....	.....	369,077.83	.....	.....
2488	2	592	0111	Refunds	1,420.61	.....	.....	.....	.....	.....
2489	2	592	0112	Transfers	500,000.00	.....	.....	.....	.....	.....
2490	2	592	0212	U. S. Trust Fund— Patient Services	1,293,629.86	.....	.....	1,293,629.86	.....	.....
2491	2	592	0306	Federal Aid Trust Fund— Operating Capital Outlay	12,817.34	.....	.....	12,817.34	.....	.....
2492	2	592	0310	Patient Services	164,443.23	.....	.....	164,443.23	.....	.....
2493				Total Division of Children's Medical Services	\$ 9,704,366.01	\$	\$	\$ 9,202,945.40	\$	\$
		593		Division of Corrections:						
				General Office—						
2494	1	593	0101	Salaries	\$ 970,924.56	\$	\$	\$	\$	\$
2495	1	593	0103	Other Personal Services	26,241.59	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 29,039,819.46	\$ 29,039,819.46	2446
							4,595,060.00			4,595,060.00	2447
\$ 1,874,824.78	\$	\$	\$ 2,229,380.84	\$	\$ 11,536,142.75	\$	\$ 4,595,060.00	\$	\$ 59,414,360.92	\$ 64,009,420.92	2448
\$	\$	\$	\$	\$	\$ 376,398.00	\$	\$	\$	\$	\$	2449
					16,917.56						2450
					158,691.88						2451
					158.52						2452
									258,085.50	258,085.50	2453
					10,052.88						2454
					1,042.94						2455
					15,940.00						2456
					421,104.93						2457
					47,179.04						2458
					208,105.25						2459
					811.82						2460
					47,151.06				45,753.00	45,753.00	2461
											2462
									242.17	242.17	2463
					203,333.13						2464
					124,394.11						2465
					62,516.40						2466
					19,846.15						2467
									25,000.00	25,000.00	2468
									15,000.00	15,000.00	2469
					4,485.47						2470
					73,213.25						2471
					4,045.23						2472
					10.88						2473
					2,674,113.51				31,750.00	31,750.00	2474
											2475
									106,666.92	106,666.92	2476
					511,571.86						2477
									117,253.75	117,253.75	2478
					894.77						2479
\$	\$	\$	\$	\$	\$ 4,981,978.64	\$	\$	\$	\$ 599,751.34	\$ 599,751.34	2480
\$	\$	\$	\$	\$	\$ 1,410,876.01	\$	\$	\$	\$	\$	2481
					24,811.38						2482
					486,936.72						2483
					32,067.03						2484
					5,406,871.94						2485
					1,414.06						2486
					369,077.83						2487
									1,420.61	1,420.61	2488
									500,000.00	500,000.00	2489
					1,293,629.86						2490
					12,817.34						2491
					164,443.23						2492
\$	\$	\$	\$	\$	\$ 9,202,945.40	\$	\$	\$	\$ 501,420.61	\$ 501,420.61	2493
\$	\$	\$	\$ 970,924.56	\$	\$ 970,924.56	\$	\$	\$	\$	\$	2494
			26,241.59		26,241.59						2495

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		Division of Corrections (Continued)						
				General Office (Continued)						
2496	1	593	0104	Expenses	\$ 472,846.04	\$	\$	\$	\$	\$
2497	1	593	0106	Operating Capital Outlay	35,774.08					
2498	1	593	0114	Return of Parole Violators	22,975.37					
2499	1	593	0116	Discharge and Travel Pay	252,816.14					
2500	1	593	0199	Certifications Forward	64,319.14					
				Apalaches Correctional Institution--						
2501	1	593	0201	Salaries	2,032,550.65					
2502	1	593	0203	Other Personal Services	4,162.52					
2503	1	593	0204	Expenses	494,920.55					
2504	1	593	0206	Operating Capital Outlay	34,141.18					
2505	1	593	0207	Food Products	409,429.54					
2506	1	593	0299	Certifications Forward	100,392.11					
				Avon Park Correctional Institution--						
2507	1	593	0301	Salaries	1,435,794.16					
2508	1	593	0304	Expenses	426,034.66					
2509	1	593	0306	Operating Capital Outlay	38,145.56					
2510	1	593	0307	Food Products	231,756.33					
2511	1	593	0399	Certifications Forward	84,997.73					
				Florida Correctional Institution--						
2512	1	593	0401	Salaries	2,367,588.03					
2513	1	593	0403	Other Personal Services	2,299.40					
2514	1	593	0404	Expenses	489,589.04					
2515	1	593	0406	Operating Capital Outlay	61,867.11					
2516	1	593	0407	Food Products	249,085.74					
2517	1	593	0499	Certifications Forward	137,297.66					
				Florida State Prison--						
2518	1	593	0501	Salaries	3,051,643.53					
2519	1	593	0503	Other Personal Services	6,252.26					
2520	1	593	0504	Expenses	523,423.51					
2521	1	593	0506	Operating Capital Outlay	70,092.87					
2522	1	593	0507	Food Products	498,367.45					
2523	1	593	0599	Certifications Forward	167,449.48					
				Glades Correctional Institution--						
2524	1	593	0601	Salaries	1,755,408.67					
2525	1	593	0603	Other Personal Services	7,016.98					
2526	1	593	0604	Expenses	343,095.99					
2527	1	593	0606	Operating Capital Outlay	64,527.46					
2528	1	593	0607	Food Products	231,607.00					
2529	1	593	0699	Certifications Forward	116,138.44					
				Sumter Correctional Institution--						
2530	1	593	0701	Salaries	2,166,060.47					
2531	1	593	0703	Other Personal Services	2,980.46					
2532	1	593	0704	Expenses	443,595.32					
2533	1	593	0706	Operating Capital Outlay	37,636.96					
2534	1	593	0707	Food Products	316,392.73					
2535	1	593	0799	Certifications Forward	79,218.61					
				DeSoto Correctional Institution--						
2536	1	593	0801	Salaries	1,454,869.52					
2537	1	593	0803	Other Personal Services	1,630.42					
2538	1	593	0804	Expenses	341,624.96					
2539	1	593	0806	Operating Capital Outlay	53,348.49					
2540	1	593	0807	Food Products	233,846.70					
2541	1	593	0899	Certifications Forward	73,235.01					
				Reception and Medical Center--						
2542	1	593	0901	Salaries	3,476,785.95					
2543	1	593	0903	Other Personal Services	2,406.64					
2544	1	593	0904	Expenses	1,089,783.45					
2545	1	593	0906	Operating Capital Outlay	39,752.47					
2546	1	593	0907	Food Products	427,415.02					
2547	1	593	0908	Fixed Capital Outlay	30,906.57					
2548	1	593	0999	Certifications Forward	194,046.51					
				Research and Treatment Center--						
2549	1	593	1001	Salaries	143,508.45					
2550	1	593	1003	Other Personal Services	114.94					
2551	1	593	1004	Expenses	13,363.63					
2552	1	593	1006	Operating Capital Outlay	423.64					
2553	1	593	1099	Certifications Forward	5,794.45					
				Community Correctional Centers--						
2554	1	593	1101	Salaries	1,853,210.93					
2555	1	593	1103	Other Personal Services	43,146.57					
2556	1	593	1104	Expenses	1,029,860.51					
2557	1	593	1106	Operating Capital Outlay	228,454.01					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 472,846.04	\$	\$ 472,846.04	\$	\$	\$	\$	\$	2496
			35,774.08		35,774.08						2497
			22,975.37		22,975.37						2498
			252,816.14		252,816.14						2499
			64,319.14		64,319.14						2500
			2,032,550.65		2,032,550.65						2501
			4,162.52		4,162.52						2502
			494,920.55		494,920.55						2503
			34,141.18		34,141.18						2504
			409,429.54		409,429.54						2505
			100,392.11		100,392.11						2506
			1,435,794.16		1,435,794.16						2507
			426,034.66		426,034.66						2508
			38,145.56		38,145.56						2509
			231,756.33		231,756.33						2510
			84,997.73		84,997.73						2511
			2,367,588.03		2,367,588.03						2512
			2,299.40		2,299.40						2513
			489,589.04		489,589.04						2514
			61,867.11		61,867.11						2515
			249,085.74		249,085.74						2516
			137,297.66		137,297.66						2517
			3,051,643.53		3,051,643.53						2518
			6,252.26		6,252.26						2519
			523,423.51		523,423.51						2520
			70,092.87		70,092.87						2521
			498,367.45		498,367.45						2522
			167,449.48		167,449.48						2523
			1,755,408.67		1,755,408.67						2524
			7,016.98		7,016.98						2525
			343,095.99		343,095.99						2526
			64,527.46		64,527.46						2527
			231,607.00		231,607.00						2528
			116,138.44		116,138.44						2529
			2,166,060.47		2,166,060.47						2530
			2,980.46		2,980.46						2531
			443,595.32		443,595.32						2532
			37,636.96		37,636.96						2533
			316,392.73		316,392.73						2534
			79,218.61		79,218.61						2535
			1,454,869.52		1,454,869.52						2536
			1,630.42		1,630.42						2537
			341,624.96		341,624.96						2538
			53,348.49		53,348.49						2539
			233,846.70		233,846.70						2540
			73,235.01		73,235.01						2541
			3,476,785.95		3,476,785.95						2542
			2,406.64		2,406.64						2543
			1,089,783.45		1,089,783.45						2544
			39,752.47		39,752.47						2545
			427,415.02		427,415.02						2546
			30,906.57		30,906.57						2547
			194,046.51		194,046.51						2548
			143,508.45		143,508.45						2549
			114.94		114.94						2550
			13,363.63		13,363.63						2551
			423.64		423.64						2552
			5,794.45		5,794.45						2553
			1,853,210.93		1,853,210.93						2554
			43,146.57		43,146.57						2555
			1,029,860.51		1,029,860.51						2556
			228,454.01		228,454.01						2557

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		Division of Corrections (Continued)						
				Community Correctional Centers (Continued)						
2558	1	593	1107	Food Products	\$ 601,641.53	\$.	\$.	\$.	\$.	\$.
	1	593	1108	Fixed Capital Outlay—Construction of Community Correctional Centers	355,622.39					
2559				Certifications Forward	269,096.07					
2560	1	593	1199	Lake Correctional Institution—						
2561	1	593	1201	Salaries	469,863.99					
2562	1	593	1203	Other Personal Services	1,330.24					
2563	1	593	1204	Expenses	110,863.20					
2564	1	593	1207	Food Products	38,578.29					
				Union Correctional Institution—						
2565	1	593	1301	Salaries	3,944,249.66					
2566	1	593	1303	Other Personal Services	17,345.42					
2567	1	593	1304	Expenses	1,092,313.44					
2568	1	593	1306	Operating Capital Outlay	90,462.40					
2569	1	593	1307	Food Products	669,742.66					
2570	1	593	1399	Certifications Forward	210,135.94					
				Cross City Correctional Institution—						
2571	1	593	1401	Salaries	835,979.80					
2572	1	593	1403	Other Personal Services	2,693.04					
2573	1	593	1404	Expenses	166,186.64					
2574	1	593	1406	Operating Capital Outlay	(541.23)					
2575	1	593	1407	Food Products	81,985.43					
				Administrative—Industrial Trust Fund—						
2576	2	593	0101	Salaries	1,452,664.95					
2577	2	593	0103	Other Personal Services	8,993.42					
2578	2	593	0104	Expenses	5,372,974.54					
2579	2	593	0106	Operating Capital Outlay	315,016.67					
2580	2	593	0112	Transfers	534,058.00					
2581	2	593	0149	Concrete Silo—ACI—1972-73	7,183.55					
2582	2	593	0150	Equipment Storage Sheds—ACI—1972-73	2,163.33					
2583	2	593	0199	Certifications Forward	282,874.36					
				Prison Camp Revolving Trust Fund—						
2584	2	593	0201	Salaries	1,823,267.55					
2585	2	593	0203	Other Personal Services	120,041.48					
2586	2	593	0204	Expenses	559,812.70					
2587	2	593	0206	Operating Capital Outlay	48,859.79					
2588	2	593	0207	Food Products	408,929.50					
2589	2	593	0112	Transfers	14,597.00					
2590	2	593	0299	Certifications Forward	129,399.59					
				Airport Operations Trust Fund—						
2591	2	593	0304	Expenses	873.43					
				Work Release Trust Fund—						
2592	2	593	0799	Certifications Forward	48,621.76					
				Federal Aid Trust Fund—						
2593	2	593	1199	Certifications Forward	79,438.21					
				Grants and Donations Trust Fund—						
2594	2	593	2001	Salaries	411,921.37					
2595	2	593	2003	Other Personal Services	15,145.64					
2596	2	593	2004	Expenses	76,601.75					
2597	2	593	2006	Operating Capital Outlay	20,804.23					
2598	2	593	2008	Fixed Capital Outlay	35,000.00					
2599	2	593	2018	Federal Aid Sewage Plant—APCI	60,000.00					
2600	2	593	2099	Certifications Forward	427,508.10					
				Grants and Donations—Major Institutions—						
2601	2	593	2101	Salaries	216,539.75					
2602	2	593	2103	Other Personal Services	351.00					
2603	2	593	2104	Expenses	85,522.21					
2604	2	593	2106	Operating Capital Outlay	372,531.89					
2605	2	593	2108	Fixed Capital Outlay—Cross City	101,211.62					
2606	2	593	2118	Fixed Capital Outlay—Lake	462,812.03					
2607	2	593	2128	Fixed Capital Outlay—FCI	10,960.85					
				Grants and Donations—Community Correctional Centers—						
2608	2	593	2201	Salaries	886,116.00					
2609	2	593	2207	Food Products	28,242.00					
2610	2	593	2208	Fixed Capital Outlay	703,769.08					
2611				Total Division of Corrections	\$ 55,146,742.18	\$.	\$.	\$.	\$.	\$.
		594		Division of Youth Services:						
				General Office—						
2612	1	594	0101	Salaries	\$ 1,022,397.30	\$.	\$.	\$.	\$.	\$.
2613	1	594	0103	Other Personal Services	29,617.27					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 601,641.53	\$	\$ 601,641.53	\$	\$	\$	\$	\$	2558
.....			355,622.39	.....	355,622.39	.....	.....	.....	.....	.....	2559
.....			269,096.07	.....	269,096.07	.....	.....	.....	.....	.....	2560
.....			469,863.99	.....	469,863.99	.....	.....	.....	.....	.....	2561
.....			1,330.24	.....	1,330.24	.....	.....	.....	.....	.....	2562
.....			110,863.20	.....	110,863.20	.....	.....	.....	.....	.....	2563
.....			38,578.29	.....	38,578.29	.....	.....	.....	.....	.....	2564
.....			3,944,249.66	.....	3,944,249.66	.....	.....	.....	.....	.....	2565
.....			17,345.42	.....	17,345.42	.....	.....	.....	.....	.....	2566
.....			1,092,313.44	.....	1,092,313.44	.....	.....	.....	.....	.....	2567
.....			90,462.40	.....	90,462.40	.....	.....	.....	.....	.....	2568
.....			669,742.66	.....	669,742.66	.....	.....	.....	.....	.....	2569
.....			210,135.94	.....	210,135.94	.....	.....	.....	.....	.....	2570
.....			835,979.80	.....	835,979.80	.....	.....	.....	.....	.....	2571
.....			2,693.04	.....	2,693.04	.....	.....	.....	.....	.....	2572
.....			166,186.64	.....	166,186.64	.....	.....	.....	.....	.....	2573
.....			(541.23)	.....	(541.23)	.....	.....	.....	.....	.....	2574
.....			81,985.43	.....	81,985.43	.....	.....	.....	.....	.....	2575
.....			1,452,664.95	.....	1,452,664.95	.....	.....	.....	.....	.....	2576
.....			8,993.42	.....	8,993.42	.....	.....	.....	.....	.....	2577
.....			5,372,974.54	.....	5,372,974.54	.....	.....	.....	.....	.....	2578
.....			315,016.67	.....	315,016.67	.....	.....	.....	.....	.....	2579
.....			7,183.55	.....	7,183.55	.....	.....	.....	534,058.00	534,058.00	2580
.....			2,163.33	.....	2,163.33	.....	.....	.....	.....	.....	2581
.....			282,874.36	.....	282,874.36	.....	.....	.....	.....	.....	2582
.....			1,823,267.55	.....	1,823,267.55	.....	.....	.....	.....	.....	2583
.....			120,041.48	.....	120,041.48	.....	.....	.....	.....	.....	2584
.....			559,812.70	.....	559,812.70	.....	.....	.....	.....	.....	2585
.....			48,859.79	.....	48,859.79	.....	.....	.....	.....	.....	2586
.....			408,929.50	.....	408,929.50	.....	.....	.....	.....	.....	2587
.....			129,399.59	.....	129,399.59	.....	.....	.....	14,597.00	14,597.00	2588
.....			873.43	.....	873.43	.....	.....	.....	.....	.....	2589
.....			48,621.76	.....	48,621.76	.....	.....	.....	.....	.....	2590
.....			79,438.21	.....	79,438.21	.....	.....	.....	.....	.....	2591
.....			411,921.37	.....	411,921.37	.....	.....	.....	.....	.....	2592
.....			15,145.64	.....	15,145.64	.....	.....	.....	.....	.....	2593
.....			76,601.75	.....	76,601.75	.....	.....	.....	.....	.....	2594
.....			20,804.23	.....	20,804.23	.....	.....	.....	.....	.....	2595
.....			35,000.00	.....	35,000.00	.....	.....	.....	.....	.....	2596
.....			60,000.00	.....	60,000.00	.....	.....	.....	.....	.....	2597
.....			427,508.10	.....	427,508.10	.....	.....	.....	.....	.....	2598
.....			216,539.75	.....	216,539.75	.....	.....	.....	.....	.....	2599
.....			351.00	.....	351.00	.....	.....	.....	.....	.....	2600
.....			85,522.21	.....	85,522.21	.....	.....	.....	.....	.....	2601
.....			372,531.89	.....	372,531.89	.....	.....	.....	.....	.....	2602
.....			101,211.62	.....	101,211.62	.....	.....	.....	.....	.....	2603
.....			462,812.03	.....	462,812.03	.....	.....	.....	.....	.....	2604
.....			10,960.85	.....	10,960.85	.....	.....	.....	.....	.....	2605
.....			886,116.00	.....	886,116.00	.....	.....	.....	.....	.....	2606
.....			28,242.00	.....	28,242.00	.....	.....	.....	.....	.....	2607
.....			703,769.08	.....	703,769.08	.....	.....	.....	.....	.....	2608
\$	\$	\$	\$ 54,598,087.18	\$	\$ 54,598,087.18	\$	\$	\$	\$ 548,655.00	\$ 548,655.00	2609
\$	\$	\$	\$ 1,022,397.30	\$	\$ 1,022,397.30	\$	\$	\$	\$	\$	2610
.....			29,617.27	.....	29,617.27	.....	.....	.....	.....	.....	2611
.....											2612
.....											2613

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services (Continued)						
				General Office (Continued)						
2614	1	594	0104	Expenses	\$ 476,655.99	\$	\$	\$	\$	\$
2615	1	594	0106	Operating Capital Outlay	62,820.22					
2616	1	594	0199	Certifications Forward	42,736.21					
				Bureau of Field Services--						
2617	1	594	0201	Salaries	10,586,595.20					
2618	1	594	0203	Other Personal Services	6,116.38					
2619	1	594	0204	Expenses	2,923,449.60					
2620	1	594	0206	Operating Capital Outlay	9,157.97					
2621	1	594	0299	Certifications Forward	553,338.79					
				Arthur G. Dozier School for Boys--Marianna--						
2622	1	594	0301	Salaries	2,329,096.43					
2623	1	594	0303	Other Personal Services	29,010.94					
2624	1	594	0304	Expenses	612,566.25					
2625	1	594	0306	Operating Capital Outlay	60,070.20					
2626	1	594	0307	Food Products	134,642.36					
2627	1	594	0399	Certifications Forward	149,764.43					
				Florida School for Boys at Okeechobee--						
2628	1	594	0401	Salaries	2,490,531.97					
2629	1	594	0403	Other Personal Services	24,850.20					
2630	1	594	0404	Expenses	578,917.11					
2631	1	594	0406	Operating Capital Outlay	55,189.45					
2632	1	594	0407	Food Products	154,586.19					
2633	1	594	0499	Certifications Forward	181,398.26					
				Alyce D. McPherson School for Girls at Ocala and Forest Hill--						
2634	1	594	0501	Salaries	1,353,218.64					
2635	1	594	0503	Other Personal Services	12,770.00					
2636	1	594	0504	Expenses	188,254.36					
2637	1	594	0506	Operating Capital Outlay	11,808.90					
2638	1	594	0507	Food Products	80,422.85					
2639	1	594	0599	Certifications Forward	147,627.91					
				Howell E. Lancaster Youth Development Center--						
2640	1	594	0601	Salaries	1,473,293.88					
2641	1	594	0603	Other Personal Services	48,253.80					
2642	1	594	0604	Expenses	236,508.70					
2643	1	594	0606	Operating Capital Outlay	19,212.90					
2644	1	594	0607	Food Products	69,595.69					
2645	1	594	0699	Certifications Forward	77,628.46					
				Bureau of Group Treatment--						
2646	1	594	0701	Salaries	1,487,120.92					
2647	1	594	0703	Other Personal Services	19,138.16					
2648	1	594	0704	Expenses	1,059,473.70					
2649	1	594	0706	Operating Capital Outlay	67,692.76					
2650	1	594	0707	Food Products	155,791.48					
2651	1	594	0799	Certifications Forward	372,773.98					
				Detention Services--						
2652	1	594	0801	Salaries	3,434,503.20					
2653	1	594	0803	Other Personal Services	18,902.53					
2654	1	594	0804	Expenses	770,760.77					
2655	1	594	0806	Operating Capital Outlay	251,469.32					
2656	1	594	0807	Food Products	234,314.75					
2657	1	594	0899	Certifications Forward	139,048.63					
				Grants and Donations Trust Fund--						
2658	2	594	0101	Salaries	248,573.31					
2659	2	594	0103	Other Personal Services	30,584.83					
2660	2	594	0104	Expenses	108,767.83					
2661	2	594	0106	Operating Capital Outlay	4,446.94					
2662	2	594	0107	Food Products	5.10					
2663	2	594	0111	Refunds	4.76					
2664	2	594	0112	Transfers	126,490.01					
2665	2	594	0199	Certifications Forward	729.00					
				Arthur G. Dozier School for Boys at Marianna--Grants and Donations Trust Fund--						
2666	2	594	0201	Salaries	43,154.99					
2667	2	594	0203	Other Personal Services	5,337.00					
2668	2	594	0204	Expenses	2,650.83					
2669	2	594	0206	Operating Capital Outlay	1,449.90					
2670	2	594	0207	Food Products	38,312.00					
2671	2	594	0299	Certifications Forward	1,201.04					
				Arthur G. Dozier School for Boys at Marianna--Cattle and Swine Trust Fund--						
2672	2	594	0312	Transfers	8,857.32					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 476,655.99	\$.....	\$ 476,655.99	\$.....	\$.....	\$.....	\$.....	\$.....	2614
			62,820.22		62,820.22						2615
			42,736.21		42,736.21						2616
			10,586,595.20		10,586,595.20						2617
			6,116.38		6,116.38						2618
			2,923,449.60		2,923,449.60						2619
			9,157.97		9,157.97						2620
			553,338.79		553,338.79						2621
			2,329,096.43		2,329,096.43						2622
			29,010.94		29,010.94						2623
			612,566.25		612,566.25						2624
			60,070.20		60,070.20						2625
			134,642.36		134,642.36						2626
			149,764.43		149,764.43						2627
			2,490,531.97		2,490,531.97						2628
			24,850.20		24,850.20						2629
			578,917.11		578,917.11						2630
			55,189.45		55,189.45						2631
			154,586.19		154,586.19						2632
			181,398.26		181,398.26						2633
			1,353,218.64		1,353,218.64						2634
			12,770.00		12,770.00						2635
			188,254.36		188,254.36						2636
			11,808.90		11,808.90						2637
			80,422.85		80,422.85						2638
			147,627.91		147,627.91						2639
			1,473,293.88		1,473,293.88						2640
			48,253.80		48,253.80						2641
			236,508.70		236,508.70						2642
			19,212.90		19,212.90						2643
			69,595.69		69,595.69						2644
			77,628.46		77,628.46						2645
			1,487,120.92		1,487,120.92						2646
			19,138.16		19,138.16						2647
			1,059,473.70		1,059,473.70						2648
			67,692.76		67,692.76						2649
			155,791.48		155,791.48						2650
			372,773.98		372,773.98						2651
			3,434,503.20		3,434,503.20						2652
			18,902.53		18,902.53						2653
			770,760.77		770,760.77						2654
			251,469.32		251,469.32						2655
			234,314.75		234,314.75						2656
			139,048.63		139,048.63						2657
			248,573.31		248,573.31						2658
			30,584.83		30,584.83						2659
			108,767.83		108,767.83						2660
			4,446.94		4,446.94						2661
			5.10		5.10						2662
									4.76	4.76	2663
									126,490.01	126,490.01	2664
			729.00		729.00						2665
			43,154.99		43,154.99						2666
			5,337.00		5,337.00						2667
			2,650.83		2,650.83						2668
			1,449.90		1,449.90						2669
			38,312.00		38,312.00						2670
			1,201.04		1,201.04						2671
									8,857.32	8,857.32	2672

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING				
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600				HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
594				Division of Youth Services (Continued)						
				Florida School for Boys at Okeechobee—Grants and Donations Trust Fund—						
2673	2	594	0401	Salaries	\$ 10,699.74	\$	\$	\$	\$	\$
2674	2	594	0404	Expenses	31,464.88					
2675	2	594	0406	Operating Capital Outlay	6,242.31					
2676	2	594	0407	Food Products	47,573.00					
2677	2	594	0499	Certifications Forward	8,988.50					
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—Grants and Donations Trust Fund—						
2678	2	594	0701	Salaries	18,739.07					
2679	2	594	0703	Other Personal Services	653.90					
2680	2	594	0704	Expenses	25,685.11					
2681	2	594	0706	Operating Capital Outlay	8,356.72					
2682	2	594	0707	Food Products	20,485.00					
2683	2	594	0799	Certifications Forward	7,214.06					
				Howell E. Lancaster Youth Development Center—Grants and Donations Trust Fund—						
2684	2	594	0801	Salaries	20,490.63					
2685	2	594	0803	Other Personal Services	2,000.00					
2686	2	594	0804	Expenses	13,997.55					
2687	2	594	0806	Operating Capital Outlay	7,984.13					
2688	2	594	0807	Food Products	18,168.29					
2689	2	594	0899	Certifications Forward	2,004.45					
				Field Services—Grants and Donations Trust Fund—						
2690	2	594	0901	Salaries	486,657.98					
2691	2	594	0903	Other Personal Services	31,961.40					
2692	2	594	0904	Expenses	261,502.02					
2693	2	594	0906	Operating Capital Outlay	660.00					
2694	2	594	0911	Refunds	2,453.85					
2695	2	594	0912	Transfers	5,141.00					
				Group Treatment—Grants and Donations Trust Fund—						
2696	2	594	1001	Salaries	256,109.05					
2697	2	594	1003	Other Personal Services	33,661.47					
2698	2	594	1004	Expenses	204,646.26					
2699	2	594	1006	Operating Capital Outlay	44,228.95					
2700	2	594	1007	Food Products	29,926.00					
2701	2	594	1011	Refunds	10,628.88					
2702	2	594	1012	Transfers	4,072.00					
2703	2	594	1099	Certifications Forward	82,586.96					
				Federal Aid Trust Fund—						
2704	2	594	1111	Refunds	1,968.50					
2705	2	594	1121	Salaries	439,282.25					
2706	2	594	1124	Expenses	15,167.00					
2707	2	594	1199	Certifications Forward	27,062.33					
				Detention Services Trust Fund—						
2708	2	594	1201	Salaries	444,512.36					
2709	2	594	1203	Other Personal Services	5,255.12					
2710	2	594	1204	Expenses	111,938.21					
2711	2	594	1206	Operating Capital Outlay	10,619.08					
2712	2	594	1207	Food Products	19,769.00					
2713	2	594	1211	Refunds	114.68					
2714	2	594	1299	Certifications Forward	70,040.78					
2715				Total Division of Youth Services	\$ 37,714,372.34	\$	\$	\$	\$	\$
595				Division of Mental Health:						
				Administrative—						
2716	1	595	0101	Salaries	\$ 1,641,868.75	\$	\$	\$ 1,641,868.75	\$	\$
2717	1	595	0103	Other Personal Services	73,268.29			73,268.89		
2718	1	595	0104	Expenses	885,157.29			885,157.29		
2719	1	595	0105	Grants and Aids	15,322,038.57					
2720	1	595	0106	Operating Capital Outlay	9,356.03			9,356.03		
2721	1	595	0199	Certifications Forward	147,986.23			147,986.23		
				Mental Health Council—Administrative—						
2722	1	595	0201	Salaries	750,585.62			750,585.62		
2723	1	595	0203	Other Personal Services	37,318.70			37,318.70		
2724	1	595	0204	Expenses	196,277.19			196,277.19		
				Florida State Hospital—						
2725	1	595	0301	Salaries	21,327,937.73			21,327,937.73		
2726	1	595	0303	Other Personal Services	128,923.84			128,923.84		
2727	1	595	0304	Expenses	2,355,228.08			2,355,228.08		
2728	1	595	0306	Operating Capital Outlay	118,356.51			118,356.51		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 10,699.74	\$	\$ 10,699.74	\$	\$	\$	\$	\$	2673
.....			31,464.88	.....	31,464.88	.....	.....	.....	.....	.....	2674
.....			6,242.31	.....	6,242.31	.....	.....	.....	.....	.....	2675
.....			47,573.00	.....	47,573.00	.....	.....	.....	.....	.....	2676
.....			8,988.50	.....	8,988.50	.....	.....	.....	.....	.....	2677
.....			18,739.07	.....	18,739.07	.....	.....	.....	.....	.....	2678
.....			653.90	.....	653.90	.....	.....	.....	.....	.....	2679
.....			25,685.11	.....	25,685.11	.....	.....	.....	.....	.....	2680
.....			8,356.72	.....	8,356.72	.....	.....	.....	.....	.....	2681
.....			20,485.00	.....	20,485.00	.....	.....	.....	.....	.....	2682
.....			7,214.06	.....	7,214.06	.....	.....	.....	.....	.....	2683
.....			20,490.63	.....	20,490.63	.....	.....	.....	.....	.....	2684
.....			2,000.00	.....	2,000.00	.....	.....	.....	.....	.....	2685
.....			13,997.55	.....	13,997.55	.....	.....	.....	.....	.....	2686
.....			7,984.13	.....	7,984.13	.....	.....	.....	.....	.....	2687
.....			18,168.29	.....	18,168.29	.....	.....	.....	.....	.....	2688
.....			2,004.45	.....	2,004.45	.....	.....	.....	.....	.....	2689
.....			486,657.98	.....	486,657.98	.....	.....	.....	.....	.....	2690
.....			31,961.40	.....	31,961.40	.....	.....	.....	.....	.....	2691
.....			261,502.02	.....	261,502.02	.....	.....	.....	.....	.....	2692
.....			660.00	.....	660.00	.....	.....	.....	.....	.....	2693
.....									2,453.85	2,453.85	2694
.....									5,141.00	5,141.00	2695
.....			256,109.05	.....	256,109.05	.....	.....	.....	.....	.....	2696
.....			33,661.47	.....	33,661.47	.....	.....	.....	.....	.....	2697
.....			204,646.26	.....	204,646.26	.....	.....	.....	.....	.....	2698
.....			44,228.95	.....	44,228.95	.....	.....	.....	.....	.....	2699
.....			29,926.00	.....	29,926.00	.....	.....	.....	.....	.....	2700
.....									10,628.88	10,628.88	2701
.....									4,072.00	4,072.00	2702
.....			82,586.96	.....	82,586.96	.....	.....	.....	.....	.....	2703
.....									1,968.50	1,968.50	2704
.....			439,282.25	.....	439,282.25	.....	.....	.....	.....	.....	2705
.....			15,167.00	.....	15,167.00	.....	.....	.....	.....	.....	2706
.....			27,062.33	.....	27,062.33	.....	.....	.....	.....	.....	2707
.....			444,512.36	.....	444,512.36	.....	.....	.....	.....	.....	2708
.....			5,255.12	.....	5,255.12	.....	.....	.....	.....	.....	2709
.....			111,938.21	.....	111,938.21	.....	.....	.....	.....	.....	2710
.....			10,619.08	.....	10,619.08	.....	.....	.....	.....	.....	2711
.....			19,769.00	.....	19,769.00	.....	.....	.....	.....	.....	2712
.....									114.68	114.68	2713
.....			70,040.78	.....	70,040.78	.....	.....	.....	.....	.....	2714
\$	\$	\$	\$ 37,554,641.34	\$	\$ 37,554,641.34	\$	\$	\$	\$ 159,731.00	\$ 159,731.00	2715
\$	\$	\$	\$	\$	\$ 1,641,868.75	\$	\$	\$	\$	\$	2716
.....					73,268.89	.....	.....	.....	.....	.....	2717
.....					885,157.29	.....	.....	.....	.....	.....	2718
.....									15,322,038.57	15,322,038.57	2719
.....					9,356.03	.....	.....	.....	.....	.....	2720
.....					147,986.23	.....	.....	.....	.....	.....	2721
.....					750,585.62	.....	.....	.....	.....	.....	2722
.....					37,318.70	.....	.....	.....	.....	.....	2723
.....					196,277.19	.....	.....	.....	.....	.....	2724
.....					21,327,937.73	.....	.....	.....	.....	.....	2725
.....					128,923.84	.....	.....	.....	.....	.....	2726
.....					2,355,228.08	.....	.....	.....	.....	.....	2727
.....					118,356.51	.....	.....	.....	.....	.....	2728

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
595 Division of Mental Health (Continued)										
Florida State Hospital (Continued)										
2729	1	595	0307	Food Products	\$ 1,492,423.89	\$		\$ 1,492,423.89	\$	
2730	1	595	0399	Certifications Forward	1,080,244.24			1,080,244.24		
G. Pierce Wood Memorial Hospital--										
2731	1	595	0401	Salaries	7,751,037.13			7,751,037.13		
2732	1	595	0403	Other Personal Services	39,325.14			39,325.14		
2733	1	595	0404	Expenses	796,689.98			796,689.98		
2734	1	595	0406	Operating Capital Outlay	21,532.60			21,532.60		
2735	1	595	0407	Food Products	453,815.24			453,815.24		
2736	1	595	0499	Certifications Forward	480,971.10			480,971.10		
Northeast Florida State Hospital--										
2737	1	595	0501	Salaries	7,169,918.75			7,169,918.75		
2738	1	595	0503	Other Personal Services	30,315.50			30,315.50		
2739	1	595	0504	Expenses	758,012.60			758,012.60		
2740	1	595	0506	Operating Capital Outlay	57,265.03			57,265.03		
2741	1	595	0507	Food Products	376,014.71			376,014.71		
2742	1	595	0599	Certifications Forward	312,221.59			312,221.59		
South Florida State Hospital--										
2743	1	595	0601	Salaries	10,202,188.33			10,202,188.33		
2744	1	595	0603	Other Personal Services	81,595.87			81,595.87		
2745	1	595	0604	Expenses	934,864.31			934,864.31		
2746	1	595	0606	Operating Capital Outlay	118,412.50			118,412.50		
2747	1	595	0607	Food Products	635,664.04			635,664.04		
2748	1	595	0699	Certifications Forward	447,366.88			447,366.88		
Bureau of Alcoholic Rehabilitation--										
2749	1	595	0701	Salaries	1,019,930.03			1,019,930.03		
2750	1	595	0703	Other Personal Services	51,437.91			51,437.91		
2751	1	595	0704	Expenses	199,607.42			199,607.42		
2752	1	595	0706	Operating Capital Outlay	17,757.99			17,757.99		
2753	1	595	0707	Food Products	33,473.25			33,473.25		
2754	1	595	0799	Certifications Forward	77,407.48			77,407.48		
Operation and Maintenance Trust Fund--										
2755	2	595	0405	Grants and Aids	4,130,615.08					
2756	2	595	0411	Refunds	7,456.20					
2757	2	595	0412	Transfers	1,910,102.65					
2758	2	595	0499	Certifications Forward	9,584.32			9,584.32		
Federal Aid Trust Fund--										
2759	2	595	1005	Grants and Aids	498,520.00					
2760	2	595	1099	Certifications Forward	891,625.56			891,625.56		
Administrative--Grants and Donations Trust Fund--										
2761	2	595	2001	Salaries	139,599.49			139,599.49		
2762	2	595	2003	Other Personal Services	9,241.19			9,241.19		
2763	2	595	2004	Expenses	415,430.43			415,430.43		
2764	2	595	2006	Operating Capital Outlay	5,163.06			5,163.06		
2765	2	595	2012	Transfers	200,000.00					
2766	2	595	2030	Grants and Aids	25,000.00					
2767	2	595	2099	Certifications Forward	9,311.21			9,311.21		
Alcoholic Rehabilitation--Grants and Donations Trust Fund--										
2768	2	595	2101	Salaries	30,925.84			30,925.84		
2769	2	595	2103	Other Personal Services	21,853.85			21,853.85		
2770	2	595	2104	Expenses	33,188.53			33,188.53		
2771	2	595	2106	Operating Capital Outlay	34,700.41			34,700.41		
2772	2	595	2111	Refunds	11,147.07					
2773	2	595	2112	Transfers	4,522.74					
2774	2	595	2199	Certifications Forward	92,308.12			92,308.12		
Florida State Hospital--Grants and Donations Trust Fund--										
2775	2	595	2301	Salaries	64,714.28			64,714.28		
2776	2	595	2303	Other Personal Services	47,068.80			47,068.80		
2777	2	595	2304	Expenses	10,849.05			10,849.50		
2778	2	595	2306	Operating Capital Outlay	24,863.04			24,863.04		
2779	2	595	2399	Certifications Forward	3,485.84			3,485.84		
South Florida State Hospital--Grants and Donations Trust Fund--										
2780	2	595	2401	Salaries	62,059.22			62,059.22		
2781	2	595	2404	Expenses	2,804.05			2,804.05		
2782	2	595	2406	Operating Capital Outlay	188.50			188.50		
2783	2	595	2411	Refunds	12,589.61					
2784	2	595	2499	Certifications Forward	7,223.07			7,223.07		
Northeast Florida State Hospital--Grants and Donations Trust Fund--										
2785	2	595	2601	Salaries	3,434.70			3,434.70		
2786	2	595	2604	Expenses	299.98			299.98		
2787	2	595	2699	Certifications Forward	5,163.46			5,163.46		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,492,423.89	\$	\$	\$	\$	\$	2729
.....					1,080,244.24	.....	.....	.....	.....	.....	2730
.....					7,751,037.13	.....	.....	.....	.....	.....	2731
.....					39,325.14	.....	.....	.....	.....	.....	2732
.....					796,689.98	.....	.....	.....	.....	.....	2733
.....					21,532.60	.....	.....	.....	.....	.....	2734
.....					453,815.24	.....	.....	.....	.....	.....	2735
.....					480,971.10	.....	.....	.....	.....	.....	2736
.....					7,169,918.75	.....	.....	.....	.....	.....	2737
.....					30,315.50	.....	.....	.....	.....	.....	2738
.....					758,012.60	.....	.....	.....	.....	.....	2739
.....					57,265.03	.....	.....	.....	.....	.....	2740
.....					376,014.71	.....	.....	.....	.....	.....	2741
.....					312,221.59	.....	.....	.....	.....	.....	2742
.....					10,202,188.33	.....	.....	.....	.....	.....	2743
.....					81,595.87	.....	.....	.....	.....	.....	2744
.....					934,864.31	.....	.....	.....	.....	.....	2745
.....					118,412.50	.....	.....	.....	.....	.....	2746
.....					635,664.04	.....	.....	.....	.....	.....	2747
.....					447,366.88	.....	.....	.....	.....	.....	2748
.....					1,019,930.03	.....	.....	.....	.....	.....	2749
.....					51,437.91	.....	.....	.....	.....	.....	2750
.....					199,607.42	.....	.....	.....	.....	.....	2751
.....					17,757.99	.....	.....	.....	.....	.....	2752
.....					33,473.25	.....	.....	.....	.....	.....	2753
.....					77,407.48	.....	.....	.....	.....	.....	2754
.....									4,130,615.08	4,130,615.08	2755
.....									7,456.20	7,456.20	2756
.....									1,910,102.65	1,910,102.65	2757
.....					9,584.32	.....	.....	.....	.....	.....	2758
.....									498,520.00	498,520.00	2759
.....					891,625.56	.....	.....	.....	.....	.....	2760
.....					139,599.49	.....	.....	.....	.....	.....	2761
.....					9,241.19	.....	.....	.....	.....	.....	2762
.....					415,430.43	.....	.....	.....	.....	.....	2763
.....					5,163.06	.....	.....	.....	.....	.....	2764
.....									200,000.00	200,000.00	2765
.....									25,000.00	25,000.00	2766
.....					9,311.21	.....	.....	.....	.....	.....	2767
.....					30,925.84	.....	.....	.....	.....	.....	2768
.....					21,853.85	.....	.....	.....	.....	.....	2769
.....					33,188.53	.....	.....	.....	.....	.....	2770
.....					34,700.41	.....	.....	.....	.....	.....	2771
.....									11,147.07	11,147.07	2772
.....									4,522.71	4,522.71	2773
.....					92,308.12	.....	.....	.....	.....	.....	2774
.....					64,714.28	.....	.....	.....	.....	.....	2775
.....					47,068.80	.....	.....	.....	.....	.....	2776
.....					10,849.05	.....	.....	.....	.....	.....	2777
.....					24,863.04	.....	.....	.....	.....	.....	2778
.....					3,485.84	.....	.....	.....	.....	.....	2779
.....					62,059.22	.....	.....	.....	.....	.....	2780
.....					2,804.05	.....	.....	.....	.....	.....	2781
.....					188.50	.....	.....	.....	.....	.....	2782
.....									12,589.61	12,589.61	2783
.....					7,223.07	.....	.....	.....	.....	.....	2784
.....					3,434.70	.....	.....	.....	.....	.....	2785
.....					299.98	.....	.....	.....	.....	.....	2786
.....					5,163.46	.....	.....	.....	.....	.....	2787

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
595 Division of Mental Health (Continued)										
Mental Health Institute—Grants and Donations Trust Fund—										
2788	2	595	2701	Salaries	\$ 33,537.04	\$	\$	\$ 33,537.04	\$	\$
2789	2	595	2703	Other Personal Services	259.91	.....	.....	259.91	.....	.....
2790	2	595	2704	Expenses	3,746.88	.....	.....	3,746.88	.....	.....
2791	2	595	2706	Operating Capital Outlay	887.81	.....	.....	887.81	.....	.....
2792				Total Division of Mental Health	\$ 86,397,267.33	\$	\$	\$ 64,275,276.01	\$	\$
596 Division of Retardation:										
General Office and Community Mental Retardation Program—										
2793	1	596	0101	Salaries	\$ 803,958.17	\$	\$	\$ 803,958.17	\$	\$
2794	1	596	0103	Other Personal Services	271,277.51	.....	.....	271,277.51	.....	.....
2795	1	596	0104	Expenses	408,201.30	.....	.....	408,201.30	.....	.....
2796	1	596	0105	Grants and Aids	1,458,738.33	.....	.....	.....	.....	.....
2797	1	596	0106	Operating Capital Outlay	26,937.16	.....	.....	26,937.16	.....	.....
2798	1	596	0110	Community Residential Services	1,400,616.66	.....	.....	1,400,616.66	.....	.....
2799	1	596	0115	Day Care Program	168,543.99	.....	.....	168,543.99	.....	.....
2800	1	596	0199	Certifications Forward	107,118.06	.....	.....	107,118.06	.....	.....
Sunland Training Center at Gainesville—										
2801	1	596	0201	Salaries	9,846,682.56	.....	.....	9,846,682.56	.....	.....
2802	1	596	0203	Other Personal Services	72,267.96	.....	.....	72,267.96	.....	.....
2803	1	596	0204	Expenses	1,168,027.39	.....	.....	1,168,027.39	.....	.....
2804	1	596	0206	Operating Capital Outlay	106,244.26	.....	.....	106,244.26	.....	.....
2805	1	596	0207	Food Products	673,089.11	.....	.....	673,089.11	.....	.....
2806	1	596	0299	Certifications Forward	440,915.18	.....	.....	440,915.18	.....	.....
Sunland Training Center at Fort Myers—										
2807	1	596	0301	Salaries	4,479,233.59	.....	.....	4,479,233.59	.....	.....
2808	1	596	0303	Other Personal Services	23,672.97	.....	.....	23,672.97	.....	.....
2809	1	596	0304	Expenses	697,328.49	.....	.....	697,328.49	.....	.....
2810	1	596	0306	Operating Capital Outlay	28,097.50	.....	.....	28,097.50	.....	.....
2811	1	596	0307	Food Products	406,805.14	.....	.....	406,805.14	.....	.....
2812	1	596	0399	Certifications Forward	276,070.59	.....	.....	276,070.59	.....	.....
Sunland Hospital in Orlando—										
2813	1	596	0401	Salaries	6,613,902.30	.....	.....	6,613,902.30	.....	.....
2814	1	596	0403	Other Personal Services	62,450.45	.....	.....	62,450.45	.....	.....
2815	1	596	0404	Expenses	625,111.76	.....	.....	625,111.76	.....	.....
2816	1	596	0406	Operating Capital Outlay	34,433.21	.....	.....	34,433.21	.....	.....
2817	1	596	0407	Food Products	335,673.16	.....	.....	335,673.16	.....	.....
2818	1	596	0499	Certifications Forward	392,651.20	.....	.....	392,651.20	.....	.....
Sunland Training Center at Marianna—										
2819	1	596	0501	Salaries	4,626,457.28	.....	.....	4,626,457.28	.....	.....
2820	1	596	0503	Other Personal Services	31,130.30	.....	.....	31,130.30	.....	.....
2821	1	596	0504	Expenses	591,870.24	.....	.....	591,870.24	.....	.....
2822	1	596	0506	Operating Capital Outlay	56,597.98	.....	.....	56,597.98	.....	.....
2823	1	596	0507	Food Products	347,414.49	.....	.....	347,414.49	.....	.....
2824	1	596	0599	Certifications Forward	240,899.23	.....	.....	240,899.23	.....	.....
Sunland Training Center at Miami—										
2825	1	596	0601	Salaries	5,270,723.54	.....	.....	5,270,723.54	.....	.....
2826	1	596	0603	Other Personal Services	24,531.59	.....	.....	24,531.59	.....	.....
2827	1	596	0604	Expenses	614,139.42	.....	.....	614,139.42	.....	.....
2828	1	596	0606	Operating Capital Outlay	59,602.23	.....	.....	59,602.23	.....	.....
2829	1	596	0607	Food Products	381,684.06	.....	.....	381,684.06	.....	.....
2830	1	596	0699	Certifications Forward	315,144.25	.....	.....	315,144.25	.....	.....
Sunland Hospital at Tallahassee—										
2831	1	596	0701	Salaries	3,839,107.23	.....	.....	3,839,107.23	.....	.....
2832	1	596	0703	Other Personal Services	37,298.61	.....	.....	37,298.61	.....	.....
2833	1	596	0704	Expenses	393,333.80	.....	.....	393,333.80	.....	.....
2834	1	596	0706	Operating Capital Outlay	50,840.99	.....	.....	50,840.99	.....	.....
2835	1	596	0707	Food Products	196,591.09	.....	.....	196,591.09	.....	.....
2836	1	596	0799	Certifications Forward	204,075.90	.....	.....	204,075.90	.....	.....
Regional Community Center at Jacksonville—										
2837	1	596	0901	Salaries	(5.00)	.....	.....	(5.00)	.....	.....
Regional Community Centers—										
2838	1	596	1001	Salaries	1,965,479.12	.....	.....	1,965,479.12	.....	.....
2839	1	596	1003	Other Personal Services	17,752.10	.....	.....	17,752.10	.....	.....
2840	1	596	1004	Expenses	504,544.23	.....	.....	504,544.23	.....	.....
2841	1	596	1006	Operating Capital Outlay	62,946.75	.....	.....	62,946.75	.....	.....
2842	1	596	1007	Food Products	10,943.60	.....	.....	10,943.60	.....	.....
2843	1	596	1009	Lump Sum—Purchase of Services	341,251.49	.....	.....	341,251.49	.....	.....
2844	1	596	1099	Certifications Forward	10,894.71	.....	.....	10,894.71	.....	.....
Administrative—Grants and Donations Trust Fund—										
2845	2	596	0101	Salaries	(4.99)	.....	.....	(4.99)	.....	.....
2846	2	596	0104	Expenses	(88.00)	.....	.....	(88.00)	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 33,537.04	\$	\$	\$	\$	\$	2788
					259.91						2789
					3,746.88						2790
					887.81						2791
\$	\$	\$	\$	\$	\$ 64,275,276.01	\$	\$	\$	\$ 22,121,991.92	\$ 22,121,991.92	2792
\$	\$	\$	\$	\$	\$ 803,958.17	\$	\$	\$	\$	\$	2793
					271,277.51						2794
					408,201.30						2795
									1,458,738.33	1,458,738.33	2796
					26,937.16						2797
					1,400,616.66						2798
					168,543.99						2799
					107,118.06						2800
					9,846,682.56						2801
					72,267.96						2802
					1,168,027.39						2803
					106,244.26						2804
					673,089.11						2805
					440,915.18						2806
					4,479,233.59						2807
					23,672.97						2808
					697,328.49						2809
					28,097.50						2810
					406,805.14						2811
					276,070.59						2812
					6,613,902.30						2813
					62,450.45						2814
					625,111.76						2815
					34,433.21						2816
					335,673.16						2817
					392,651.20						2818
					4,626,457.28						2819
					31,130.30						2820
					591,870.24						2821
					56,597.98						2822
					347,414.49						2823
					240,899.23						2824
					5,270,723.54						2825
					24,531.59						2826
					614,139.42						2827
					59,602.23						2828
					381,684.06						2829
					315,144.25						2830
					3,839,107.23						2831
					37,298.61						2832
					393,333.80						2833
					50,840.99						2834
					196,591.09						2835
					204,075.90						2836
					(5.00)						2837
					1,965,479.12						2838
					17,752.10						2839
					504,544.23						2840
					62,946.75						2841
					10,943.60						2842
					341,251.49						2843
					10,894.71						2844
					(4.99)						2845
					(88.00)						2846

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation (Continued)						
				Sunland Hospital in Orlando—Grants and Donations Trust Fund—						
2847	2	596	0501	Salaries	\$ (3,521.78)	\$	\$	\$ (3,521.78)	\$	\$
2848	2	596	0503	Other Personal Services	(226.20)	.....	.....	(226.20)	.....	.....
				Federal Aid Trust Fund—						
2849	2	596	1001	Salaries	119.76	.....	.....	119.76	.....	.....
2850	2	596	1012	Transfers	19,425.50	.....	.....	.....	.....	.....
2851	2	596	1015	Day Care Program	1,379,319.18	.....	.....	1,379,319.18	.....	.....
2852	2	596	1021	Salaries	(1,245.08)	.....	.....	(1,245.08)	.....	.....
2853	2	596	1099	Certifications Forward	418,786.43	.....	.....	418,786.43	.....	.....
				Administrative—Grants and Donations Trust Fund—						
2854	2	596	2001	Salaries	234,851.75	.....	.....	234,851.75	.....	.....
2855	2	596	2003	Other Personal Services	87,980.81	.....	.....	87,980.81	.....	.....
2856	2	596	2004	Expenses	69,459.98	.....	.....	69,459.98	.....	.....
2857	2	596	2006	Operating Capital Outlay	4,614.60	.....	.....	4,614.60	.....	.....
2858	2	596	2012	Transfers	1,823.25	.....	.....	.....	.....	.....
2859	2	596	2030	Grants and Aids	493,107.74	.....	.....	.....	.....	.....
2860	2	596	2099	Certifications Forward	30,183.24	.....	.....	30,183.24	.....	.....
				Sunland Training Center at Gainesville—Grants and Donations Trust Fund—						
2861	2	596	2101	Salaries	33,824.02	.....	.....	33,824.02	.....	.....
2862	2	596	2103	Other Personal Services	24,656.35	.....	.....	24,656.35	.....	.....
2863	2	596	2104	Expenses	8,493.40	.....	.....	8,493.40	.....	.....
2864	2	596	2199	Certifications Forward	248.00	.....	.....	248.00	.....	.....
				Sunland Training Center at Fort Myers—Grants and Donations Trust Fund—						
2865	2	596	2201	Salaries	201,003.14	.....	.....	201,003.14	.....	.....
2866	2	596	2203	Other Personal Services	117,250.63	.....	.....	117,250.63	.....	.....
2867	2	596	2204	Expenses	51,348.81	.....	.....	51,348.81	.....	.....
2868	2	596	2206	Operating Capital Outlay	1,461.77	.....	.....	1,461.77	.....	.....
2869	2	596	2299	Certifications Forward	22,496.69	.....	.....	22,496.69	.....	.....
				Sunland Hospital in Orlando—Grants and Donations Trust Fund—						
2870	2	596	2301	Salaries	32,597.80	.....	.....	32,597.80	.....	.....
2871	2	596	2303	Other Personal Services	8,516.26	.....	.....	8,516.26	.....	.....
2872	2	596	2304	Expenses	8,391.19	.....	.....	8,391.19	.....	.....
2873	2	596	2306	Operating Capital Outlay	15,381.27	.....	.....	15,381.27	.....	.....
2874	2	596	2399	Certifications Forward	9,385.63	.....	.....	9,385.63	.....	.....
				Sunland Training Center at Marianna—Grants and Donations Trust Fund—						
2875	2	596	2401	Salaries	206,184.68	.....	.....	206,184.68	.....	.....
2876	2	596	2403	Other Personal Services	18,084.65	.....	.....	18,084.65	.....	.....
2877	2	596	2406	Operating Capital Outlay	22,983.93	.....	.....	22,983.93	.....	.....
				Sunland Training Center at Miami—Grants and Donations Trust Fund—						
2878	2	596	2501	Salaries	120,978.47	.....	.....	120,978.47	.....	.....
2879	2	596	2503	Other Personal Services	3,299.56	.....	.....	3,299.56	.....	.....
2880	2	596	2504	Expenses	2,252.53	.....	.....	2,252.53	.....	.....
2881	2	596	2506	Operating Capital Outlay	3,503.60	.....	.....	3,503.60	.....	.....
2882	2	596	2508	Fixed Capital Outlay	12,255.17	.....	.....	12,255.17	.....	.....
2883	2	596	2599	Certifications Forward	8,484.96	.....	.....	8,484.96	.....	.....
				Sunland Hospital in Tallahassee—Grants and Donations Trust Fund—						
2884	2	596	2601	Salaries	128,957.26	.....	.....	128,957.26	.....	.....
2885	2	596	2604	Expenses	812.05	.....	.....	812.05	.....	.....
2886	2	596	2606	Operating Capital Outlay	292.06	.....	.....	292.06	.....	.....
2887	2	596	2699	Certifications Forward	7,262.62	.....	.....	7,262.62	.....	.....
				Regional Community Center at St. Petersburg—Grants and Donations Trust Fund—						
2888	2	596	2701	Salaries	13,390.22	.....	.....	13,390.22	.....	.....
2889	2	596	2704	Expenses	585.99	.....	.....	585.99	.....	.....
2890				Total Division of Retardation	\$ 54,942,266.13	\$	\$	\$ 52,969,171.31	\$	\$
		597		Division of Vocational Rehabilitation:						
2891	1	597	0110	Patient Services	\$ 4,367,344.71	\$	\$	\$	\$	\$
2892	1	597	0199	Certifications Forward	89,777.65	.....	.....	.....	.....	.....
				Bureau of Blind Services—						
2893	1	597	0201	Salaries	556,653.15	.....	.....	.....	.....	.....
2894	1	597	0203	Other Personal Services	15,341.44	.....	.....	.....	.....	.....
2895	1	597	0204	Expenses	503,637.10	.....	.....	.....	.....	.....
2896	1	597	0206	Operating Capital Outlay	5,487.00	.....	.....	.....	.....	.....
2897	1	597	0299	Certifications Forward	37,293.98	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ (3,521.78)	\$	\$	\$	\$	\$	2847
.....					(226.20)	.....	.....	.....	.....	.....	2848
.....					119.76	.....	.....	.....	.....	.....	2849
.....								19,425.50	.....	19,425.50	2850
.....					1,379,319.18	.....	.....	.....	.....	.....	2851
.....					(1,245.08)	.....	.....	.....	.....	.....	2852
.....					418,786.43	.....	.....	.....	.....	.....	2853
.....					234,851.75	.....	.....	.....	.....	.....	2854
.....					87,980.81	.....	.....	.....	.....	.....	2855
.....					69,459.98	.....	.....	.....	.....	.....	2856
.....					4,614.60	.....	.....	.....	.....	.....	2857
.....								1,823.25	.....	1,823.25	2858
.....								493,107.74	.....	493,107.74	2859
.....					30,183.24	.....	.....	.....	.....	.....	2860
.....					33,824.02	.....	.....	.....	.....	.....	2861
.....					24,656.35	.....	.....	.....	.....	.....	2862
.....					8,493.40	.....	.....	.....	.....	.....	2863
.....					248.00	.....	.....	.....	.....	.....	2864
.....					201,003.14	.....	.....	.....	.....	.....	2865
.....					117,250.63	.....	.....	.....	.....	.....	2866
.....					51,348.81	.....	.....	.....	.....	.....	2867
.....					1,461.77	.....	.....	.....	.....	.....	2868
.....					22,496.69	.....	.....	.....	.....	.....	2869
.....					32,597.80	.....	.....	.....	.....	.....	2870
.....					8,516.26	.....	.....	.....	.....	.....	2871
.....					8,391.19	.....	.....	.....	.....	.....	2872
.....					15,381.27	.....	.....	.....	.....	.....	2873
.....					9,385.63	.....	.....	.....	.....	.....	2874
.....					206,184.68	.....	.....	.....	.....	.....	2875
.....					18,084.65	.....	.....	.....	.....	.....	2876
.....					22,983.93	.....	.....	.....	.....	.....	2877
.....					120,978.47	.....	.....	.....	.....	.....	2878
.....					3,299.56	.....	.....	.....	.....	.....	2879
.....					2,252.53	.....	.....	.....	.....	.....	2880
.....					3,503.60	.....	.....	.....	.....	.....	2881
.....					12,255.17	.....	.....	.....	.....	.....	2882
.....					8,484.96	.....	.....	.....	.....	.....	2883
.....					128,957.26	.....	.....	.....	.....	.....	2884
.....					812.05	.....	.....	.....	.....	.....	2885
.....					292.06	.....	.....	.....	.....	.....	2886
.....					7,262.62	.....	.....	.....	.....	.....	2887
.....					13,390.22	.....	.....	.....	.....	.....	2888
.....					585.99	.....	.....	.....	.....	.....	2889
\$	\$	\$	\$	\$	\$ 52,969,171.31	\$	\$	\$	\$ 1,973,094.82	\$ 1,973,094.82	2890
\$	\$ 4,367,344.71	\$	\$	\$	\$ 4,367,344.71	\$	\$	\$	\$	\$	2891
.....	89,777.65	.....	.....	.....	89,777.65	.....	.....	.....	.....	.....	2892
556,653.15					556,653.15	.....	.....	.....	.....	.....	2893
15,341.44					15,341.44	.....	.....	.....	.....	.....	2894
503,637.10					503,637.10	.....	.....	.....	.....	.....	2895
5,487.00					5,487.00	.....	.....	.....	.....	.....	2896
37,293.98					37,293.98	.....	.....	.....	.....	.....	2897

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		597		Division of Vocational Rehabilitation (Continued)						
				Bureau of Crippled Children—						
2898	1	597	1199	Certifications Forward	\$ 448,907.85	\$.	\$.	\$.	\$.	\$.
				Bureau of Crippled Children—Cystic Fibrosis Program—						
2899	1	597	1299	Certifications Forward	3,504.77					
				Federal Rehabilitation Trust Fund—						
2900	2	597	0101	Salaries	12,625,269.83					
2901	2	597	0103	Other Personal Services	45,743.35					
2902	2	597	0104	Expenses	2,951,593.72					
2903	2	597	0106	Operating Capital Outlay	92,106.18					
2904	2	597	0107	Food Products	17,263.33					
2905	2	597	0110	Patient Services	7,839,282.21					
2906	2	597	0112	Transfers	142,956.00					
2907	2	597	0199	Certifications Forward	751,849.80					
				Disability Determination Vocational Rehabilitation						
				U. S. Trust Fund—						
2908	2	597	0201	Salaries	3,296,114.89					
2909	2	597	0204	Expenses	2,197,803.53					
2910	2	597	0206	Operating Capital Outlay	3,651.90					
2911	2	597	0299	Certifications Forward	296,044.91					
				Workshop and Rehabilitation Trust Fund—						
2912	2	597	0304	Expenses	676,707.78					
2913	2	597	0308	Fixed Capital Outlay	3,284.51					
				Bureau of Blind Services—U.S. Trust Fund—						
2914	2	597	0401	Salaries	125,771.15					
2915	2	597	0403	Other Personal Services	1,518.00					
2916	2	597	0404	Expenses	387,404.41					
2917	2	597	0406	Operating Capital Outlay	1,231.19					
2918	2	597	0499	Certifications Forward	25,420.96					
				Bureau of Blind Services—Grants and Donations Trust Fund—						
2919	2	597	0503	Other Personal Services	4,578.19					
2920	2	597	0504	Expenses	31,173.38					
2921	2	597	0506	Operating Capital Outlay	4,215.00					
2922	2	597	0508	Fixed Capital Outlay	6,073.91					
2923	2	597	0512	Transfers	21,000.00					
2924	2	597	0599	Certifications Forward	570.62					
				Bureau of Blind Services—Training and Operating Trust Fund—						
2925	2	597	0601	Salaries	37,422.00					
2926	2	597	0604	Expenses	115,400.83					
2927	2	597	0699	Certifications Forward	439.00					
				Bureau of Crippled Children—Donations Trust Fund—						
2928	2	597	1112	Transfers	935,762.58					
2929	2	597	1199	Certifications Forward	201,105.46					
				Bureau of Crippled Children—U.S. Trust Fund—						
2930	2	597	1212	Transfers	253,423.48					
2931	2	597	1299	Certifications Forward	134,137.51					
				Federal Aid Trust Fund—						
2932	2	597	1312	Transfers	33,841.02					
2933	2	597	1334	Expenses	36,632.10					
2934	2	597	1399	Certifications Forward	16,920.02					
2935				Total Division of Vocational Rehabilitation	\$ 39,341,660.40	\$.	\$.	\$.	\$.	\$.
		598		Division of Family Services:						
				General Administration—						
2936	1	598	0101	Salaries	\$ 25,203,348.00	\$.	\$.	\$.	\$.	\$.
2937	1	598	0103	Other Personal Services	565,399.00					
2938	1	598	0104	Expenses	8,806,857.00					
2939	1	598	0106	Operating Capital Outlay—Transfers	292,950.00					
2940	1	598	0107	Food Products	11,700.00					
2941	1	598	0199	Certifications Forward	65,000.00					
				Direct Assistance and Service Programs—						
2942	1	598	0251	Old Age Assistance—Transfers	6,439,836.00					
2943	1	598	0252	Aid to Blind—Transfers	406,097.00					
2944	1	598	0253	Aid to Permanently and Totally Disabled—Transfers	4,697,443.00					
2945	1	598	0254	Aid to Families with Dependent Children—Transfers	31,212,654.00					
				Medical Care Programs—						
2946	1	598	0372	Physician Services—Transfers	4,092,735.00					
2947	1	598	0373	Hospital In-patient Services—Transfers	11,519,786.00					
				Skilled Nursing Home Care and Intermediate						
2948				Facility Care—Transfers	18,475,103.00					
2949	1	598	0375	Drugs—Transfers	5,607,846.00					
2950	1	598	0376	Hospital Out-patient Services—Transfers	2,235,108.00					
2951	1	598	0377	Other Lab and X-ray Services—Transfers	260,605.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 448,907.85	\$	\$	\$	\$	\$ 448,907.85	\$	\$	\$	\$	\$	2898
3,504.77	.....	.....	.....	.....	3,504.77	.....	.....	.....	.....	.....	2899
.....	12,625,269.83	.....	.....	.....	12,625,269.83	.....	.....	.....	.....	.....	2900
.....	45,743.35	.....	.....	.....	45,743.35	.....	.....	.....	.....	.....	2901
.....	2,951,593.72	.....	.....	.....	2,951,593.72	.....	.....	.....	.....	.....	2902
.....	92,106.18	.....	.....	.....	92,106.18	.....	.....	.....	.....	.....	2903
.....	17,263.33	.....	.....	.....	17,263.33	.....	.....	.....	.....	.....	2904
.....	7,839,282.21	.....	.....	.....	7,839,282.21	.....	.....	.....	.....	.....	2905
.....	751,849.80	.....	.....	.....	751,849.80	.....	.....	.....	142,956.00	142,956.00	2906
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2907
.....	3,296,114.89	.....	.....	.....	3,296,114.89	.....	.....	.....	.....	.....	2908
.....	2,197,803.53	.....	.....	.....	2,197,803.53	.....	.....	.....	.....	.....	2909
.....	3,651.90	.....	.....	.....	3,651.90	.....	.....	.....	.....	.....	2910
.....	296,044.91	.....	.....	.....	296,044.91	.....	.....	.....	.....	.....	2911
.....	676,707.78	.....	.....	.....	676,707.78	.....	.....	.....	.....	.....	2912
.....	3,284.51	.....	.....	.....	3,284.51	.....	.....	.....	.....	.....	2913
125,771.15	.....	.....	.....	.....	125,771.15	.....	.....	.....	.....	.....	2914
1,518.00	.....	.....	.....	.....	1,518.00	.....	.....	.....	.....	.....	2915
387,404.41	.....	.....	.....	.....	387,404.41	.....	.....	.....	.....	.....	2916
1,231.19	.....	.....	.....	.....	1,231.19	.....	.....	.....	.....	.....	2917
25,420.96	.....	.....	.....	.....	25,420.96	.....	.....	.....	.....	.....	2918
4,578.19	.....	.....	.....	.....	4,578.19	.....	.....	.....	.....	.....	2919
31,173.38	.....	.....	.....	.....	31,173.38	.....	.....	.....	.....	.....	2920
4,215.00	.....	.....	.....	.....	4,215.00	.....	.....	.....	.....	.....	2921
6,073.91	.....	.....	.....	.....	6,073.91	.....	.....	.....	.....	.....	2922
570.62	.....	.....	.....	.....	570.62	.....	.....	.....	21,000.00	21,000.00	2923
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2924
37,422.00	.....	.....	.....	.....	37,422.00	.....	.....	.....	.....	.....	2925
115,400.83	.....	.....	.....	.....	115,400.83	.....	.....	.....	.....	.....	2926
439.00	.....	.....	.....	.....	439.00	.....	.....	.....	.....	.....	2927
.....	.....	.....	.....	.....	.....	.....	.....	.....	935,762.58	935,762.58	2928
201,105.46	.....	.....	.....	.....	201,105.46	.....	.....	.....	.....	.....	2929
.....	.....	.....	.....	.....	.....	.....	.....	.....	253,423.48	253,423.48	2930
134,137.51	.....	.....	.....	.....	134,137.51	.....	.....	.....	.....	.....	2931
.....	.....	.....	.....	.....	.....	.....	.....	.....	33,841.02	33,841.02	2932
36,632.10	.....	.....	.....	.....	36,632.10	.....	.....	.....	.....	.....	2933
16,920.02	.....	.....	.....	.....	16,920.02	.....	.....	.....	.....	.....	2934
\$ 2,700,839.02	\$ 35,253,838.30	\$	\$	\$	\$ 37,954,677.32	\$	\$	\$	\$ 1,386,983.08	\$ 1,386,983.08	2935
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 25,203,348.00	\$ 25,203,348.00	2936
.....	.....	.....	.....	.....	.....	.....	.....	.....	565,399.00	565,399.00	2937
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,806,857.00	8,806,857.00	2938
.....	.....	.....	.....	.....	.....	.....	.....	.....	292,950.00	292,950.00	2939
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,700.00	11,700.00	2940
.....	.....	.....	.....	.....	.....	.....	.....	.....	65,000.00	65,000.00	2941
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,439,836.00	6,439,836.00	2942
.....	.....	.....	.....	.....	.....	.....	.....	.....	406,097.00	406,097.00	2943
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,697,443.00	4,697,443.00	2944
.....	.....	.....	.....	.....	.....	.....	.....	.....	31,212,654.00	31,212,654.00	2945
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,092,735.00	4,092,735.00	2946
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,519,786.00	11,519,786.00	2947
.....	.....	.....	.....	.....	.....	.....	.....	.....	18,475,103.00	18,475,103.00	2948
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,607,846.00	5,607,846.00	2949
.....									2,235,108.00	2,235,108.00	2950
.....									260,605.00	260,605.00	2951

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		Division of Family Services (Continued)						
				Medical Care Programs (Continued)						
2952	1	598	0378	Family Planning—Transfers	\$ 333.00	\$	\$	\$	\$	\$
2953	1	598	0379	Supplementary Medical Insurance—Transfers	2,700,667.00					
2954	1	598	0380	Hospital Insurance Benefits—Transfers	913,113.00					
2955	1	598	0383	Home Health Services—Transfers	15,595.00					
2956	1	598	0384	Medical Screening and Treatment of Children	606,459.00					
2957	1	598	0385	Patient Transportation	234,794.00					
2958	1	598	0387	Lump Sum—Administer Medical Services	30,000.00					
				Services Programs—						
2959	1	598	0421	Child Welfare Services—Transfers	7,159,113.00					
2960	1	598	0422	Child Day Care—Transfers	752,501.00					
				Administrative Trust Fund—						
2961	2	598	0101	Salaries	48,712,988.62					
2962	2	598	0103	Other Personal Services	1,020,712.72					
2963	2	598	0104	Expenses	15,423,658.34					
2964	2	598	0105	Grants	467,151.81					
2965	2	598	0106	Operating Capital Outlay	265,996.90					
2966	2	598	0107	Food Products	12,078.90					
2967	2	598	0111	Refunds	43,155.48					
2968	2	598	0112	Transfers	2,031,089.39					
2969	2	598	0124	Expenses	33.80					
2970	2	598	0133	Other Personal Services	423.00					
2971	2	598	0134	Expenses	15.00					
2972	2	598	0199	Certifications Forward	4,525,038.70					
				Direct Assistance and Service Trust Fund—						
2973	2	598	0212	Transfers	400,670.97					
2974	2	598	0251	Old Age Assistance	33,872,041.31					
2975	2	598	0252	Aid to the Blind	1,244,105.49					
2976	2	598	0253	Aid to Permanently and Totally Disabled	13,997,049.01					
2977	2	598	0254	Aid to Families with Dependent Children	110,579,638.81					
2978	2	598	0255	Child Welfare Services	1,684.95					
2979	2	598	0299	Certifications Forward	471,788.78					
				Medical Care Trust Fund—						
2980	2	598	0311	Refunds	892.04					
2981	2	598	0312	Transfers	16,776.15					
2982	2	598	0372	Physician Services	7,421,550.10					
2983	2	598	0373	Hospital In-patient Services	23,408,613.70					
				Skilled Nursing Home Care and Intermediate Facility Care	42,733,385.94					
2984	2	598	0375	Drugs	10,181,631.98					
2985	2	598	0376	Hospital Out-patient Services	4,137,548.08					
2986	2	598	0377	Other Lab and X-ray Services	369,667.34					
2987	2	598	0378	Family Planning	1,905.00					
2988	2	598	0379	Supplementary Medical Insurance	5,399,966.10					
2989	2	598	0380	Hospital Insurance Benefits	885,535.56					
2990	2	598	0381	State Mental Health Hospital Program	4,179,775.72					
2991	2	598	0382	State Tuberculosis Hospital Program	44,040.30					
2992	2	598	0383	Home Health Services	27,298.50					
2993	2	598	0384	Medical Screening and Treatment of Children	1,475,683.67					
2994	2	598	0385	Patient Transportation	606,370.95					
2995	2	598	0386	Clinic Services	18,931.09					
2996	2	598	0387	Administer Medical Services	104,161.70					
2997	2	598	0399	Certifications Forward	14,454,976.63					
				Child Day Care U. S. Trust Fund—						
2999	2	598	0411	Refunds	89,530.04					
3000	2	598	0412	Transfers	2,068.88					
3001	2	598	0421	Child Welfare Services	8,096,459.52					
3002	2	598	0422	Child Day Care	6,190,418.96					
3003	2	598	0423	Local Service Programs	1,068,858.58					
3004	2	598	0424	Child Adoption Services—Medical and Hospital Care	7,639.61					
				Special Grants Trust Fund—						
3005	2	598	0501	Salaries	2,802,606.84					
3006	2	598	0503	Other Personal Services	74,083.25					
3007	2	598	0504	Expenses	314,191.63					
3008	2	598	0506	Operating Capital Outlay	2,142.10					
3009	2	598	0511	Refunds	1,125.00					
3010	2	598	0512	Transfers	614,347.35					
3011	2	598	0572	Physician Services—CRA Program	1,693,851.26					
3012	2	598	0573	Hospital In-patient Services—CRA Program	3,812,160.76					
3013	2	598	0574	Nursing Home Care—CRA Program	1,644,311.28					
3014	2	598	0575	Drugs—CRA Program	2,766,106.89					
3015	2	598	0576	Hospital Out-patient Services—CRA Program	183,336.52					
3016	2	598	0577	Other Lab and X-ray Services	221,207.67					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									333.00	333.00	2952
									2,700,667.00	2,700,667.00	2953
									913,113.00	913,113.00	2954
									15,595.00	15,595.00	2955
									606,459.00	606,459.00	2956
									234,794.00	234,794.00	2957
									30,000.00	30,000.00	2958
									7,159,113.00	7,159,113.00	2959
									752,501.00	752,501.00	2960
48,712,988.62					48,712,988.62						2961
1,020,712.72					1,020,712.72						2962
15,423,658.34					15,423,658.34						2963
									467,151.81	467,151.81	2964
265,996.90					265,996.90						2965
12,078.90					12,078.90						2966
									43,155.48	43,155.48	2967
									2,031,089.39	2,031,089.39	2968
33.80					33.80						2969
423.00					423.00						2970
15.00					15.00						2971
4,525,038.70					4,525,038.70						2972
									400,670.97	400,670.97	2973
33,872,041.31					33,872,041.31						2974
1,244,105.49					1,244,105.49						2975
13,997,049.01					13,997,049.01						2976
110,579,638.81					110,579,638.81						2977
1,684.95					1,684.95						2978
471,788.78					471,788.78						2979
									892.04	892.04	2980
									16,776.15	16,776.15	2981
7,421,550.10					7,421,550.10						2982
23,408,613.70					23,408,613.70						2983
42,733,385.94					42,733,385.94						2984
10,181,631.98					10,181,631.98						2985
4,137,548.08					4,137,548.08						2986
369,667.34					369,667.34						2987
1,905.00					1,905.00						2988
5,399,966.10					5,399,966.10						2989
885,535.56					885,535.56						2990
4,179,775.72					4,179,775.72						2991
44,040.30					44,040.30						2992
27,298.50					27,298.50						2993
1,475,683.67					1,475,683.67						2994
606,370.95					606,370.95						2995
18,931.09					18,931.09						2996
104,161.70					104,161.70						2997
14,454,976.63					14,454,976.63						2998
									89,530.04	89,530.04	2999
									2,068.88	2,068.88	3000
8,096,459.52					8,096,459.52						3001
6,190,418.96					6,190,418.96						3002
1,068,858.58					1,068,858.58						3003
7,639.61					7,639.61						3004
2,802,606.84					2,802,606.84						3005
74,083.25					74,083.25						3006
314,191.63					314,191.63						3007
2,142.10					2,142.10						3008
									1,125.00	1,125.00	3009
									614,347.35	614,347.35	3010
1,693,851.26					1,693,851.26						3011
3,812,160.76					3,812,160.76						3012
1,644,311.28					1,644,311.28						3013
2,766,106.89					2,766,106.89						3014
183,336.52					183,336.52						3015
221,207.67					221,207.67						3016

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600					HEALTH AND REHABILITATIVE SERVICES,					
598					DEPARTMENT OF (Continued)					
					Division of Family Services (Continued)					
					Special Grants Trust Fund (Continued)					
3017	2	598	0578	Family Planning	\$ 27.00	\$	\$	\$	\$	\$
3018	2	598	0579	Supplementary Medical Insurance—CRA Program	786,735.60					
3019	2	598	0580	Hospital Insurance Benefits	113,069.00					
3020	2	598	0581	State Mental Health Hospital Program	5,801.69					
3021	2	598	0583	Home Health Services—CRA Program	2,945.00					
3022	2	598	0584	Medical Screening of Children	2,509.00					
3023	2	598	0585	Transportation of Patients—CRA Program	119,915.29					
3024	2	598	0586	Clinic Services—CRA Program	201.15					
3025	2	598	0589	Burial Services—CRA Program	1,000.00					
3026	2	598	0599	Certifications Forward	1,119,429.44					
3027				Total Division of Family Services	\$ 512,579,153.84	\$	\$	\$	\$	\$
599					Division of Health:					
					General Public Health—					
3028	1	599	0101	Salaries	\$ 7,191,862.97	\$	\$	\$ 7,191,862.97	\$	\$
3029	1	599	0103	Other Personal Services	38,317.99			38,317.99		
3030	1	599	0104	Expenses	2,417,718.00			2,417,718.00		
3031	1	599	0105	Grants—Kidney Disease Program	373,380.00			373,380.00		
3032	1	599	0106	Operating Capital Outlay	160,953.28			160,953.28		
3033	1	599	0107	Grants—Emergency Medical Services	301,425.00					
3034	1	599	0199	Certifications Forward	418,512.57			418,512.57		
					Mosquito Control—					
3035	1	599	0205	Grants to Localities and Counties	2,475,000.00					
					Grants to County Health Units—					
3036	1	599	0312	Transfers to Trust Fund	15,622,145.00					
					Special Septic Tank Program—					
3037	1	599	0412	Transfers to Trust Fund	852,170.00					
					Scholarships—					
3038	1	599	0615	Medical Scholarships	2,000.00			2,000.00		
					Bureau of Tuberculosis Control—Administrative—					
3039	1	599	0801	Salaries	3,072,522.54			3,072,522.54		
3040	1	599	0804	Expenses	15,121.31			15,121.31		
3041	1	599	0899	Certifications Forward	228,091.78			228,091.78		
					Hearing Aids and Devices Trust Fund—					
3042	2	599	0301	Salaries	8,283.02			8,283.02		
3043	2	599	0303	Other Personal Services	4,335.76			4,335.76		
3044	2	599	0304	Expenses	11,153.44			11,153.44		
3045	2	599	0312	Transfers	15,000.00					
					Federal Grants-in-Aid Trust Fund—					
3046	2	599	0401	Salaries	1,709,479.29			1,709,479.29		
3047	2	599	0403	Other Personal Services	66,838.46			66,838.46		
3048	2	599	0404	Expenses	909,955.67			909,955.67		
3049	2	599	0406	Operating Capital Outlay	24,044.35			24,044.35		
3050	2	599	0412	Transfers	1,350,680.00					
3051	2	599	0499	Certifications Forward	200,443.15			200,443.15		
					County Health Units Trust Fund—					
3052	2	599	0501	Salaries	30,087,897.92			30,087,897.92		
3053	2	599	0503	Other Personal Services	498,687.69			498,687.69		
3054	2	599	0504	Expenses	5,430,025.14			5,430,025.14		
3055	2	599	0506	Operating Capital Outlay	508,062.50			508,062.50		
3056	2	599	0511	Refunds	29,772.23					
3057	2	599	0512	Transfers	3,142,197.00					
					Grants and Donations Trust Fund—					
3058	2	599	0601	Salaries	8,203,747.24			8,203,747.24		
3059	2	599	0603	Other Personal Services	100,388.59			100,388.59		
3060	2	599	0604	Expenses	6,015,121.90			6,015,121.90		
3061	2	599	0606	Operating Capital Outlay	256,761.93			256,761.93		
3062	2	599	0611	Refunds	26,299.04					
3063	2	599	0612	Transfers	503,407.00					
					Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund—					
3064	2	599	0701	Salaries	1,450,794.49			1,450,794.49		
3065	2	599	0703	Other Personal Services	146,607.42			146,607.42		
3066	2	599	0704	Expenses	723,401.09			723,401.09		
3067	2	599	0706	Operating Capital Outlay	19,440.43			19,440.43		
3068	2	599	0707	Food Products	243,769.96			243,769.96		
3069	2	599	0711	Refunds	36,219.89					
3070	2	599	0712	Transfers	140,086.00					
3071	2	599	0799	Certifications Forward	98,498.83			98,498.83		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 27.00	\$.	\$.	\$.	\$.	\$ 27.00	\$.	\$.	\$.	\$.	\$.	3017
786,735.60					786,735.60						3018
113,069.00					113,069.00						3019
5,801.69					5,801.69						3020
2,945.00					2,945.00						3021
2,509.00					2,509.00						3022
119,915.29					119,915.29						3023
201.15					201.15						3024
1,000.00					1,000.00						3025
1,119,429.44					1,119,429.44						3026
\$376,607,304.73	\$.	\$.	\$.	\$.	\$ 376,607,304.73	\$.	\$.	\$.	\$ 135,971,849.11	\$ 135,971,849.11	3027
\$.	\$.	\$.	\$.	\$.	\$ 7,191,862.97	\$.	\$.	\$.	\$.	\$.	3028
					38,317.99						3029
					2,417,718.00						3030
					373,380.00						3031
					160,953.28						3032
					418,512.57				301,425.00	301,425.00	3033
											3034
						2,475,000.00				2,475,000.00	3035
									15,622,145.00	15,622,145.00	3036
									852,170.00	852,170.00	3037
					2,000.00						3038
					3,072,522.54						3039
					15,121.31						3040
					228,091.78						3041
					8,283.02						3042
					4,335.76						3043
					11,153.44						3044
									15,000.00	15,000.00	3045
					1,709,479.29						3046
					66,838.46						3047
					909,955.67						3048
					24,044.35						3049
					200,443.15				1,350,680.00	1,350,680.00	3050
											3051
					30,087,897.92						3052
					498,687.69						3053
					5,430,025.14						3054
					508,062.50						3055
									29,772.23	29,772.23	3056
									3,142,197.00	3,142,197.00	3057
					8,203,747.24						3058
					100,388.59						3059
					6,015,121.90						3060
					256,761.93						3061
									26,299.04	26,299.04	3062
									503,407.00	503,407.00	3063
					1,450,794.49						3064
					146,607.42						3065
					723,401.09						3066
					19,440.43						3067
					243,769.96						3068
									36,219.89	36,219.89	3069
									140,086.00	140,086.00	3070
					98,498.83						3071

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		Division of Health (Continued)						
				Bureau of Tuberculosis Control—Grants and Donations Trust Fund—						
3072	2	599	0904	Expenses	\$ 352.57	\$	\$	\$ 352.57	\$	\$
3073	2	599	0906	Operating Capital Outlay	55.00			55.00		
3074	2	599	0912	Transfers	69.69					
3075	2	599	0999	Certifications Forward	3,026.49			3,026.49		
				Pest Control—Operating Trust Fund—						
3076	2	599	1001	Salaries	37,260.39		37,260.39			
3077	2	599	1003	Other Personal Services	507.13		507.13			
3078	2	599	1004	Expenses	9,883.99		9,883.99			
3079	2	599	1006	Operating Capital Outlay	293.05		293.05			
3080	2	599	1011	Refunds	30.00					
				Federal Aid Trust Fund—						
3081	2	599	1104	Expenses	137,279.81			137,279.81		
3082				Total Division of Health	\$ 95,319,377.99	\$	\$ 47,944.56	\$ 70,776,932.58	\$	\$
		600		Division of Aging:						
3083	1	600	0101	Salaries	\$ 185,636.00	\$	\$	\$	\$	\$
3084	1	600	0103	Other Personal Services	3,130.00					
3085	1	600	0104	Expenses	74,814.00					
3086	1	600	0106	Operating Capital Outlay	658.00					
3087	1	600	0130	Grants and Aids	214,162.02					
				Federal Grants Trust Fund—						
3088	2	600	0101	Salaries	453,393.80					
3089	2	600	0103	Other Personal Services	90,141.41					
3090	2	600	0104	Expenses	910,135.03					
3091	2	600	0106	Operating Capital Outlay	2,713.00					
3092	2	600	0112	Transfers	367,694.27					
3093	2	600	0130	Grants and Aids	4,962,723.71					
3094				Total Division of Aging	\$ 7,265,201.24	\$	\$	\$	\$	\$
3095				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 979,537,701.71	\$ 12,396,932.83	\$ 47,944.56	\$ 197,241,308.24	\$	\$
		610		PUBLIC SERVICE COMMISSION						
				Auto Transportation Road Tax Clearing Trust Fund—						
3096	2	610	0111	Refunds	\$ 17,987.00	\$	\$	\$	\$	\$
3097	2	610	0112	Transfers	1,864,454.62					
3098	2	610	0113	Distributions to General Revenue	717,097.95					
3099	2	610	0118	Distributions to Regulatory Trust Fund	286,839.17					
				Regulatory Trust Fund—						
3100	2	610	0301	Salaries	3,111,063.05		3,111,063.05			
3101	2	610	0303	Other Personal Services	148,414.16		148,414.16			
3102	2	610	0304	Expenses	1,016,449.54		1,016,449.54			
3103	2	610	0306	Operating Capital Outlay	307,107.89		307,107.89			
3104	2	610	0311	Refunds	64,235.70					
3105	2	610	0399	Certifications Forward	38,637.36		38,637.36			
3106				TOTAL PUBLIC SERVICE COMMISSION	\$ 7,572,286.44	\$	\$ 4,621,672.00	\$	\$	\$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
				General Activities—						
3107	1	620	0101	Salaries	\$ 725,770.82	\$	\$ 725,770.82	\$	\$	\$
3108	1	620	0103	Other Personal Services	12,351.67		12,351.67			
3109	1	620	0104	Expenses	415,244.69		415,244.69			
3110	1	620	0106	Operating Capital Outlay	30,919.91		30,919.91			
3111	1	620	0199	Certifications Forward	32,806.99		32,806.99			
				Camp Blanding Management Fund—						
3112	1	620	0401	Salaries	134,594.29		134,594.29			
3113	1	620	0499	Certifications Forward	7,741.45		7,741.45			
				Camp Blanding Management Trust Fund—						
3114	2	620	0101	Salaries	136,228.39		136,228.39			
3115	2	620	0103	Other Personal Services	9,970.39		9,970.39			
3116	2	620	0104	Expenses	83,714.99		83,714.99			
3117	2	620	0106	Operating Capital Outlay	23,557.00		23,557.00			
3118	2	620	0150	Investments	30,000.00					
3119	2	620	0199	Certifications Forward	303.92		303.92			
3120				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 1,643,204.51	\$	\$ 1,613,204.51	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 352.57	\$	\$	\$	\$	\$	3072
.....					55.00	.....	.....	.....	.....	.....	3073
.....								69.69	.....	69.69	3074
.....					3,026.49	.....	.....	.....	.....	.....	3075
.....											3076
.....					37,260.39	.....	.....	.....	.....	.....	3077
.....					507.13	.....	.....	.....	.....	.....	3078
.....					9,883.99	.....	.....	.....	.....	.....	3079
.....					293.05	.....	.....	.....	30.00	30.00	3080
.....											3081
.....					137,279.81	.....	.....	.....	.....	.....	3082
\$	\$	\$	\$	\$	\$ 70,824,877.14	\$ 2,475,000.00	\$	\$	\$ 22,019,500.85	\$ 24,494,500.85	3083
\$ 185,636.00	\$	\$	\$	\$	\$ 185,636.00	\$	\$	\$	\$	\$	3084
3,130.00					3,130.00	.....	.....	.....	.....	.....	3085
74,814.00					74,814.00	.....	.....	.....	.....	.....	3086
658.00					658.00	.....	.....	.....	.....	.....	3087
.....								214,162.02	.....	214,162.02	3088
453,393.80					453,393.80	.....	.....	.....	.....	.....	3089
90,141.41					90,141.41	.....	.....	.....	.....	.....	3090
910,135.03					910,135.03	.....	.....	.....	.....	.....	3091
2,713.00					2,713.00	.....	.....	.....	.....	.....	3092
.....								367,694.27	.....	367,694.27	3093
.....								4,962,723.71	.....	4,962,723.71	3094
\$ 1,720,621.24	\$	\$	\$	\$	\$ 1,720,621.24	\$	\$	\$	\$ 5,544,580.00	\$ 5,544,580.00	3095
\$382,903,589.77	\$ 35,253,838.30	\$	\$ 94,382,109.36	\$	\$ 722,225,723.06	\$ 2,475,000.00	\$ 4,595,060.00	\$	\$ 250,241,918.65	\$ 257,311,978.65	3096
\$	\$	\$	\$	\$	\$	\$	\$	\$	17,987.00	17,987.00	3097
.....									1,864,454.62	1,864,454.62	3098
.....									717,097.95	717,097.95	3099
.....									286,839.17	286,839.17	3100
.....					3,111,063.05	.....	.....	.....	.....	.....	3101
.....					148,414.16	.....	.....	.....	.....	.....	3102
.....					1,016,449.54	.....	.....	.....	.....	.....	3103
.....					307,107.89	.....	.....	.....	.....	.....	3104
.....								64,235.70	.....	64,235.70	3105
.....					38,637.36	.....	.....	.....	.....	.....	3106
\$	\$	\$	\$	\$	\$ 4,621,672.00	\$	\$	\$	\$ 2,950,614.44	\$ 2,950,614.44	3107
\$	\$	\$	\$	\$	\$ 725,770.82	\$	\$	\$	\$	\$	3108
.....					12,351.67	.....	.....	.....	.....	.....	3109
.....					415,244.69	.....	.....	.....	.....	.....	3110
.....					30,919.91	.....	.....	.....	.....	.....	3111
.....					32,806.99	.....	.....	.....	.....	.....	3112
.....											3113
.....					134,594.29	.....	.....	.....	.....	.....	3114
.....					7,741.45	.....	.....	.....	.....	.....	3115
.....											3116
.....					136,228.39	.....	.....	.....	.....	.....	3117
.....					9,970.39	.....	.....	.....	.....	.....	3118
.....					83,714.99	.....	.....	.....	.....	.....	3119
.....					23,557.00	.....	.....	.....	.....	.....	3120
.....							30,000.00	.....	.....	30,000.00	3121
.....					303.92	.....	.....	.....	.....	.....	3122
\$	\$	\$	\$	\$	\$ 1,613,204.51	\$	\$ 30,000.00	\$	\$	\$ 30,000.00	3123

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
630 LAW REVISION COUNCIL										
3121	1	630	0101	Salaries	\$ 28,918.13	\$ 28,918.13	\$	\$	\$	\$
3122	1	630	0103	Other Personal Services	17,554.43	17,554.43	.....	.....	.....	.....
3123	1	630	0104	Expenses	17,092.17	17,092.17	.....	.....	.....	.....
3124	1	630	0106	Operating Capital Outlay	792.05	792.05	.....	.....	.....	.....
3125	1	630	0199	Certifications Forward	17,085.22	17,085.22	.....	.....	.....	.....
3126				TOTAL LAW REVISION COUNCIL	\$ 81,442.00	\$ 81,442.00	\$	\$	\$	\$
650 LOCAL GOVERNMENT COMMISSION										
3127	1	650	0103	Other Personal Services	\$ 103,209.88	\$ 103,209.88	\$	\$	\$	\$
3128	1	650	0104	Expenses	52,479.31	52,479.31	.....	.....	.....	.....
3129	1	650	0106	Operating Capital Outlay	233.05	233.05	.....	.....	.....	.....
3130				TOTAL LOCAL GOVERNMENT COMMISSION	\$ 155,922.24	\$ 155,922.24	\$	\$	\$	\$
660 FLORIDA ENERGY COMMITTEE										
3131	1	660	0103	Other Personal Services	\$ 10,482.80	\$	\$	\$	\$ 10,482.80	\$
3132	1	660	0104	Expenses	2,778.43	.....	.....	.....	2,778.43	.....
Trust Fund—										
3133	2	660	0101	Salaries	74,609.43	.....	.....	.....	74,609.43	.....
3134	2	660	0103	Other Personal Services	4,726.94	.....	.....	.....	4,726.94	.....
3135	2	660	0104	Expenses	20,857.01	.....	.....	.....	20,857.01	.....
3136	2	660	0106	Operating Capital Outlay	4,756.95	.....	.....	.....	4,756.95	.....
3137				TOTAL FLORIDA ENERGY COMMITTEE	\$ 118,211.56	\$	\$	\$	\$ 118,211.56	\$
710-714 LAW ENFORCEMENT, DEPARTMENT OF										
710 Office of Executive Director and Division of Staff Services:										
3138	1	710	0101	Salaries	\$ 308,544.70	\$	\$ 308,544.70	\$	\$	\$
3139	1	710	0104	Expenses	106,692.84	.....	106,692.84	.....	.....	.....
3140	1	710	0106	Operating Capital Outlay	12,557.39	.....	12,557.39	.....	.....	.....
3141	1	710	0199	Certifications Forward	13,417.14	.....	13,417.14	.....	.....	.....
Grants and Donations Trust Fund—										
3142	2	710	0199	Certifications Forward	29,373.72	29,373.72	.....	.....	.....	.....
Revolving Trust Fund—										
3143	2	710	0204	Expenses	60,000.00	.....	60,000.00	.....	.....	.....
Law Enforcement Data Center—Working Capital Trust Fund—										
3144	2	710	0301	Salaries	536,287.66	.....	536,287.66	.....	.....	.....
3145	2	710	0303	Other Personal Services	30,660.65	.....	30,660.65	.....	.....	.....
3146	2	710	0304	Expenses	1,899,897.15	.....	1,899,897.15	.....	.....	.....
3147	2	710	0306	Operating Capital Outlay	4,878.91	.....	4,878.91	.....	.....	.....
3148	2	710	0399	Certifications Forward	35,703.88	.....	35,703.88	.....	.....	.....
3149				Total Office of Executive Director and Division of Staff Services	\$ 3,038,014.04	\$ 29,373.72	\$ 3,008,640.32	\$	\$	\$
711 Division of Administrative Intelligence:										
3150	1	711	0199	Certifications Forward	\$ 82,625.46	\$	\$ 82,625.46	\$	\$	\$
3151	2	711	0199	Grants and Donations Trust Fund— Certifications Forward	11,727.06	.....	11,727.06	.....	.....	.....
3152				Total Division of Administrative Intelligence	\$ 94,352.52	\$	\$ 94,352.52	\$	\$	\$
712 Division of Operations:										
3153	1	712	0101	Salaries	\$ 2,189,475.15	\$	\$ 2,189,475.15	\$	\$	\$
3154	1	712	0103	Other Personal Services	444.11	.....	444.11	.....	.....	.....
3155	1	712	0104	Expenses	978,521.44	.....	978,521.44	.....	.....	.....
3156	1	712	0106	Operating Capital Outlay	199,685.36	.....	199,685.36	.....	.....	.....
3157	1	712	0199	Certifications Forward	146,730.74	.....	146,730.74	.....	.....	.....
Grants and Donations Trust Fund—										
3158	2	712	0101	Salaries	171,332.69	.....	171,332.69	.....	.....	.....
3159	2	712	0104	Expenses	43,569.35	.....	43,569.35	.....	.....	.....
3160	2	712	0106	Operating Capital Outlay	9,480.70	.....	9,480.70	.....	.....	.....
3161	2	712	0111	Refunds	2,115.59	.....	.....	.....	.....	.....
3162	2	712	0199	Certifications Forward	1,361.29	.....	1,361.29	.....	.....	.....
3163				Total Division of Operations	\$ 3,742,716.42	\$	\$ 3,740,600.83	\$	\$	\$
713 Division of Training and Inspection:										
3164	1	713	0101	Salaries	\$ 143,095.26	\$	\$ 143,095.26	\$	\$	\$
3165	1	713	0104	Expenses	42,985.14	.....	42,985.14	.....	.....	.....
3166	1	713	0106	Operating Capital Outlay	315.00	.....	315.00	.....	.....	.....
3167	1	713	0199	Certifications Forward	14,794.92	.....	14,794.92	.....	.....	.....
3168				Total Division of Training and Inspection	\$ 201,190.32	\$	\$ 201,190.32	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 28,918.13	\$	\$	\$	\$	\$	3121
.....					17,554.43	.....	.....	.....	.....	.....	3122
.....					17,092.17	.....	.....	.....	.....	.....	3123
.....					792.05	.....	.....	.....	.....	.....	3124
.....					17,085.22	.....	.....	.....	.....	.....	3125
\$	\$	\$	\$	\$	\$ 81,442.00	\$	\$	\$	\$	\$	3126
\$	\$	\$	\$	\$	\$ 103,209.88	\$	\$	\$	\$	\$	3127
.....					52,479.31	.....	.....	.....	.....	.....	3128
.....					233.05	.....	.....	.....	.....	.....	3129
\$	\$	\$	\$	\$	\$ 155,922.24	\$	\$	\$	\$	\$	3130
\$	\$	\$	\$	\$	\$ 10,482.80	\$	\$	\$	\$	\$	3131
.....					2,778.43	.....	.....	.....	.....	.....	3132
.....					74,609.43	.....	.....	.....	.....	.....	3133
.....					4,726.94	.....	.....	.....	.....	.....	3134
.....					20,857.01	.....	.....	.....	.....	.....	3135
.....					4,756.95	.....	.....	.....	.....	.....	3136
\$	\$	\$	\$	\$	\$ 118,211.56	\$	\$	\$	\$	\$	3137
\$	\$	\$	\$	\$	\$ 308,544.70	\$	\$	\$	\$	\$	3138
.....					106,692.84	.....	.....	.....	.....	.....	3139
.....					12,557.39	.....	.....	.....	.....	.....	3140
.....					13,417.14	.....	.....	.....	.....	.....	3141
.....					29,373.72	.....	.....	.....	.....	.....	3142
.....					60,000.00	.....	.....	.....	.....	.....	3143
.....					536,287.66	.....	.....	.....	.....	.....	3144
.....					30,660.65	.....	.....	.....	.....	.....	3145
.....					1,899,897.15	.....	.....	.....	.....	.....	3146
.....					4,878.91	.....	.....	.....	.....	.....	3147
.....					35,703.88	.....	.....	.....	.....	.....	3148
\$	\$	\$	\$	\$	\$ 3,038,014.04	\$	\$	\$	\$	\$	3149
\$	\$	\$	\$	\$	\$ 82,625.46	\$	\$	\$	\$	\$	3150
.....					11,727.06	.....	.....	.....	.....	.....	3151
\$	\$	\$	\$	\$	\$ 94,352.52	\$	\$	\$	\$	\$	3152
\$	\$	\$	\$	\$	\$ 2,189,475.15	\$	\$	\$	\$	\$	3153
.....					444.11	.....	.....	.....	.....	.....	3154
.....					978,521.44	.....	.....	.....	.....	.....	3155
.....					199,685.36	.....	.....	.....	.....	.....	3156
.....					146,730.74	.....	.....	.....	.....	.....	3157
.....					171,332.69	.....	.....	.....	.....	.....	3158
.....					43,569.35	.....	.....	.....	.....	.....	3159
.....					9,480.70	.....	.....	.....	.....	.....	3160
.....					1,361.29	.....	.....	.....	2,115.59	2,115.59	3161
\$	\$	\$	\$	\$	\$ 3,740,600.83	\$	\$	\$	\$ 2,115.59	\$ 2,115.59	3163
\$	\$	\$	\$	\$	\$ 143,095.26	\$	\$	\$	\$	\$	3164
.....					42,985.14	.....	.....	.....	.....	.....	3165
.....					315.00	.....	.....	.....	.....	.....	3166
.....					14,794.92	.....	.....	.....	.....	.....	3167
\$	\$	\$	\$	\$	\$ 201,190.32	\$	\$	\$	\$	\$	3168

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING				
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
710-714 LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
714 Division of Intelligence and Information:										
3169	1	714	0101	Salaries	\$ 1,444,602.54	\$	\$ 1,444,602.54	\$	\$	\$
3170	1	714	0103	Other Personal Services	3,374.55	3,374.55	3,374.55	3,374.55	3,374.55	3,374.55
3171	1	714	0104	Expenses	2,965,943.65	2,965,943.65	2,965,943.65	2,965,943.65	2,965,943.65	2,965,943.65
3172	1	714	0106	Operating Capital Outlay	21,941.66	21,941.66	21,941.66	21,941.66	21,941.66	21,941.66
3173	1	714	0199	Certifications Forward	42,972.51	42,972.51	42,972.51	42,972.51	42,972.51	42,972.51
Grants and Donations Trust Fund--										
3174	2	714	0101	Salaries	224,698.74	224,698.74	224,698.74	224,698.74	224,698.74	224,698.74
3175	2	714	0103	Other Personal Services	23,468.20	23,468.20	23,468.20	23,468.20	23,468.20	23,468.20
3176	2	714	0104	Expenses	51,257.05	51,257.05	51,257.05	51,257.05	51,257.05	51,257.05
3177	2	714	0106	Operating Capital Outlay	70,389.00	70,389.00	70,389.00	70,389.00	70,389.00	70,389.00
3178	2	714	0111	Refunds	51,768.14	51,768.14	51,768.14	51,768.14	51,768.14	51,768.14
3179	2	714	0112	Transfers	56,100.78	56,100.78	56,100.78	56,100.78	56,100.78	56,100.78
3180				Total Division of Intelligence and Information	\$ 4,956,516.82	\$	\$ 4,848,647.90	\$	\$	\$
3181				TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 12,032,790.12	\$ 29,373.72	\$ 11,893,431.89	\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
720 Office of Executive Director:										
3182	1	720	0101	Salaries	\$ 430,117.22	\$ 430,117.22	\$	\$	\$	\$
3183	1	720	0103	Other Personal Services	2,215.61	2,215.61	2,215.61	2,215.61	2,215.61	2,215.61
3184	1	720	0104	Expenses	111,703.88	111,703.88	111,703.88	111,703.88	111,703.88	111,703.88
3185	1	720	0106	Operating Capital Outlay	10,838.41	10,838.41	10,838.41	10,838.41	10,838.41	10,838.41
3186	1	720	0199	Certifications Forward	16,125.49	16,125.49	16,125.49	16,125.49	16,125.49	16,125.49
3187				Total Office of Executive Director	\$ 571,000.61	\$ 571,000.61	\$	\$	\$	\$
722 Division of Purchasing:										
Administrative--										
3188	1	722	0101	Salaries	\$ 529,969.96	\$ 529,969.96	\$	\$	\$	\$
3189	1	722	0103	Other Personal Services	2,394.98	2,394.98	2,394.98	2,394.98	2,394.98	2,394.98
3190	1	722	0104	Expenses	166,758.59	166,758.59	166,758.59	166,758.59	166,758.59	166,758.59
3191	1	722	0106	Operating Capital Outlay	3,666.32	3,666.32	3,666.32	3,666.32	3,666.32	3,666.32
3192	1	722	0199	Certifications Forward	44,328.50	44,328.50	44,328.50	44,328.50	44,328.50	44,328.50
3193				Total Division of Purchasing	\$ 747,118.35	\$ 747,118.35	\$	\$	\$	\$
723 Division of Electronic Data Processing:										
3194	1	723	0101	Salaries	\$ 429,103.27	\$ 429,103.27	\$	\$	\$	\$
3195	1	723	0103	Other Personal Services	790.90	790.90	790.90	790.90	790.90	790.90
3196	1	723	0104	Expenses	87,086.55	87,086.55	87,086.55	87,086.55	87,086.55	87,086.55
3197	1	723	0106	Operating Capital Outlay	1,461.87	1,461.87	1,461.87	1,461.87	1,461.87	1,461.87
3198	1	723	0199	Certifications Forward	21,706.10	21,706.10	21,706.10	21,706.10	21,706.10	21,706.10
Mayo Data Center--										
3199	1	723	0401	Salaries	560,122.60	560,122.60	560,122.60	560,122.60	560,122.60	560,122.60
3200	1	723	0403	Other Personal Services	2,115.06	2,115.06	2,115.06	2,115.06	2,115.06	2,115.06
3201	1	723	0404	Expenses	311,717.93	311,717.93	311,717.93	311,717.93	311,717.93	311,717.93
3202	1	723	0406	Operating Capital Outlay	1,714.74	1,714.74	1,714.74	1,714.74	1,714.74	1,714.74
3203	1	723	0499	Certifications Forward	41,134.05	41,134.05	41,134.05	41,134.05	41,134.05	41,134.05
Larson Data Center--										
3204	1	723	0501	Salaries	464,536.53	464,536.53	464,536.53	464,536.53	464,536.53	464,536.53
3205	1	723	0504	Expenses	362,817.54	362,817.54	362,817.54	362,817.54	362,817.54	362,817.54
3206	1	723	0506	Operating Capital Outlay	1,353.38	1,353.38	1,353.38	1,353.38	1,353.38	1,353.38
3207	1	723	0599	Certifications Forward	32,984.19	32,984.19	32,984.19	32,984.19	32,984.19	32,984.19
Grants and Donations Trust Fund--										
3208	2	723	1101	Salaries	20,899.27	20,899.27	20,899.27	20,899.27	20,899.27	20,899.27
3209	2	723	1104	Expenses	2,726.24	2,726.24	2,726.24	2,726.24	2,726.24	2,726.24
3210	2	723	1111	Refunds	3,876.21	3,876.21	3,876.21	3,876.21	3,876.21	3,876.21
3211	2	723	1199	Certifications Forward	1,209.13	1,209.13	1,209.13	1,209.13	1,209.13	1,209.13
3212				Total Division of Electronic Data Processing	\$ 2,347,355.56	\$ 2,343,479.35	\$	\$	\$	\$
724 Division of Building Construction and Maintenance--Operating:										
3213	1	724	0101	Salaries	\$ 1,448,738.54	\$ 1,448,738.54	\$	\$	\$	\$
3214	1	724	0103	Other Personal Services	22,427.90	22,427.90	22,427.90	22,427.90	22,427.90	22,427.90
3215	1	724	0104	Expenses	778,002.18	778,002.18	778,002.18	778,002.18	778,002.18	778,002.18
3216	1	724	0105	Lease Purchase Payments	1,657,000.00	1,657,000.00	1,657,000.00	1,657,000.00	1,657,000.00	1,657,000.00
3217	1	724	0106	Operating Capital Outlay	5,451.57	5,451.57	5,451.57	5,451.57	5,451.57	5,451.57
3218	1	724	0112	Transfers to Supervision Trust Fund	90,833.25	90,833.25	90,833.25	90,833.25	90,833.25	90,833.25
3219	1	724	0199	Certifications Forward	228,568.08	228,568.08	228,568.08	228,568.08	228,568.08	228,568.08
Supervision Trust Fund--										
3220	2	724	1001	Salaries	679,487.35	679,487.35	679,487.35	679,487.35	679,487.35	679,487.35
3221	2	724	1003	Other Personal Services	12,609.31	12,609.31	12,609.31	12,609.31	12,609.31	12,609.31
3222	2	724	1004	Expenses	480,012.08	480,012.08	480,012.08	480,012.08	480,012.08	480,012.08

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,444,602.54	\$	\$	\$	\$	\$	3169
.....					3,374.55	.....	.....	.....	.....	.....	3170
.....					2,965,943.60	.....	.....	.....	.....	.....	3171
.....					21,941.66	.....	.....	.....	.....	.....	3172
.....					42,972.51	.....	.....	.....	.....	.....	3173
.....					224,698.74	.....	.....	.....	.....	.....	3174
.....					23,468.20	.....	.....	.....	.....	.....	3175
.....					51,257.05	.....	.....	.....	.....	.....	3176
.....					70,389.00	.....	.....	.....	.....	.....	3177
.....								51,768.14	51,768.14	51,768.14	3178
.....								56,100.78	56,100.78	56,100.78	3179
\$	\$	\$	\$	\$	\$ 4,848,647.90	\$	\$	\$	\$ 107,868.92	\$ 107,868.92	3180
\$	\$	\$	\$	\$	\$ 11,922,805.61	\$	\$	\$	\$ 109,984.51	\$ 109,984.51	3181
\$	\$	\$	\$	\$	\$ 430,117.22	\$	\$	\$	\$	\$	3182
.....					2,215.61	.....	.....	.....	.....	.....	3183
.....					111,703.88	.....	.....	.....	.....	.....	3184
.....					10,838.41	.....	.....	.....	.....	.....	3185
.....					16,125.49	.....	.....	.....	.....	.....	3186
\$	\$	\$	\$	\$	\$ 571,000.61	\$	\$	\$	\$	\$	3187
\$	\$	\$	\$	\$	\$ 529,969.96	\$	\$	\$	\$	\$	3188
.....					2,394.98	.....	.....	.....	.....	.....	3189
.....					166,758.59	.....	.....	.....	.....	.....	3190
.....					3,666.32	.....	.....	.....	.....	.....	3191
.....					44,328.50	.....	.....	.....	.....	.....	3192
\$	\$	\$	\$	\$	\$ 747,118.35	\$	\$	\$	\$	\$	3193
\$	\$	\$	\$	\$	\$ 429,103.27	\$	\$	\$	\$	\$	3194
.....					790.90	.....	.....	.....	.....	.....	3195
.....					87,086.55	.....	.....	.....	.....	.....	3196
.....					1,461.87	.....	.....	.....	.....	.....	3197
.....					21,706.10	.....	.....	.....	.....	.....	3198
.....					560,122.60	.....	.....	.....	.....	.....	3199
.....					2,115.06	.....	.....	.....	.....	.....	3200
.....					311,717.93	.....	.....	.....	.....	.....	3201
.....					1,714.74	.....	.....	.....	.....	.....	3202
.....					41,134.05	.....	.....	.....	.....	.....	3203
.....					464,536.53	.....	.....	.....	.....	.....	3204
.....					362,817.54	.....	.....	.....	.....	.....	3205
.....					1,353.38	.....	.....	.....	.....	.....	3206
.....					32,984.19	.....	.....	.....	.....	.....	3207
.....					20,899.27	.....	.....	.....	.....	.....	3208
.....					2,726.24	.....	.....	.....	.....	.....	3209
.....								3,876.21	3,876.21	3,876.21	3210
.....					1,209.13	.....	.....	.....	.....	.....	3211
\$	\$	\$	\$	\$	\$ 2,343,479.35	\$	\$	\$	\$ 3,876.21	\$ 3,876.21	3212
\$	\$	\$	\$	\$	\$ 1,448,738.54	\$	\$	\$	\$	\$	3213
.....					22,427.90	.....	.....	.....	.....	.....	3214
.....					778,002.18	.....	.....	.....	.....	.....	3215
.....					1,657,000.00	.....	.....	.....	.....	.....	3216
.....					5,451.57	.....	.....	.....	.....	.....	3217
.....					90,833.25	.....	.....	.....	.....	.....	3218
.....					228,568.08	.....	.....	.....	.....	.....	3219
.....					679,487.35	.....	.....	.....	.....	.....	3220
.....					12,609.31	.....	.....	.....	.....	.....	3221
.....					480,012.08	.....	.....	.....	.....	.....	3222

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)											
724 Division of Building Construction and Maintenance—Operating (Continued)											
Supervision Trust Fund (Continued)											
3223	2	724	1006	Operating Capital Outlay	\$ 3,687.19	\$ 3,687.19					
3224	2	724	1011	Refunds	57,281.54						
3225	2	724	1012	Transfers	23,227.88						
3226	2	724	1019	Repair Air Conditioning in Green and McCarty Buildings—Tampa and Winter Park	19,946.35	19,946.35					
3227	2	724	1020	Sun Shades and Roof Repair on McCarty Building—Winter Park	27,461.63	27,461.63					
3228	2	724	1021	Interior Painting of State Office Buildings, Miami, Tampa and Winter Park	273.91	273.91					
3229	2	724	1023	Completion of St. Petersburg Office Building	11,261.89	11,261.89					
3230	2	724	1050	Investments	500,000.00						
3231	2	724	1051	Payment of Debt Service	981,000.00						
3232	2	724	1099	Certifications Forward	123,240.61	123,240.61					
Architects Incidental Trust Fund—											
3233	2	724	1301	Salaries	221,004.81						
3234	2	724	1303	Other Personal Services	231.04						
3235	2	724	1304	Expenses	33,135.89						
3236	2	724	1306	Operating Capital Outlay	4,281.93						
3237	2	724	1311	Refunds	2,479.13						
3238	2	724	1399	Certifications Forward	10,699.52						
Total Division of Building Construction and Maintenance—Operating						\$ 7,422,343.58	\$ 5,589,001.84				
725 Division of Building Construction and Maintenance—Fixed Capital Outlay:											
Fixed Capital Outlay—Chapter 65-135—											
3240	1	725	3026	G. Pierce Wood Memorial Hospital—Continued Treatment Building—Replacement	\$ 170.66			\$ 170.66			
Fixed Capital Outlay—Chapter 67-300—											
3241	1	725	3511	Board of Commissioner of State Institutions—Capitol Center Electrical System	119,411.37	119,411.37					
3242	1	725	3516	Florida School for Boys at Okeechobee—Gymnasium	2,033.96						
3243	1	725	3517	Florida School for Boys at Okeechobee—Renovation and Replacement—Water Sewage Line	3,598.86						
3244	1	725	3522	Avon Park Correctional Institution—Sewage Distribution System—Contingent	121,918.80						
3245	1	725	3528	Florida State Prison—Renovate Old Administration Building	3,693.50						
3246	1	725	3537	G. Pierce Wood Memorial Hospital—Intensive Care Building—Completion	11,922.04			11,922.04			
3247	1	725	3538	G. Pierce Wood Memorial Hospital—Extended Care Building—Replacement	12,653.41			12,653.41			
3248	1	725	3548	DeSoto Correctional Institution—Warehouse Building	19,268.68			19,268.68			
3249	1	725	3567	Florida School for the Deaf and Blind—Walker Hall—Replacement	5,846.44						
3250	1	725	3574	Florida Board of Parks and Historic Memorials—Lump Sum	1,663.60						
Fixed Capital Outlay—Chapter 67-301—											
3251	1	725	3701	Florida School for Boys in Gilchrist County—Lump Sum for 300 Bed School	(170.09)						
3252	1	725	3704	Duval-St. Johns County Area—Regional Community Mentally Retarded	433.93			433.93			
Fixed Capital Outlay—Chapter 68-118—											
3253	1	725	3900	Florida School for the Deaf and Blind—Buildings and Improvements	389.90						
Fixed Capital Outlay—Chapter 69-100—											
3254	1	725	4004	Sewer System at Lowell and Forest Hill	41,512.58						
3255	1	725	4005	Electrical Renovation—Glades Correctional Institution	1,253.00						
3256	1	725	4007	Major Repairs and Improvements—Dorr Field	3,851.46						
3257	1	725	4018	Major Repairs and Improvements—Florida State Hospital	33,052.42			33,052.42			
3258	1	725	4044	Department of Agriculture—Forestry Division—Lump Sum	220.80				220.80		
3259	1	725	4047	Division of Recreation and Parks—Lump Sum	24,862.89						
3260	1	725	4048	Florida Highway Patrol Division—Additional Facilities and Alterations	4,348.31		4,348.31				
Fixed Capital Outlay—Chapter 70-95—											
3261	1	725	4057	Division of Corrections—Planning New Facilities or Additional Community Centers	13,402.14						
3262	1	725	4058	Division of Corrections—Electrical System Renovation	40,076.13						
3263	1	725	4060	Florida State Prison							
3263	1	725	4060	Division of Corrections—Hospital Equipment Group 2 and 3—Reception and Medical Center	1,233.61						
3264	1	725	4062	Convert Breezeway to Testing Space—Reception and Medical Center	2,459.60						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 3,687.19						3223
									57,281.54	57,281.54	3224
									23,227.88	23,227.88	3225
					19,946.35						3226
					27,461.63						3227
					273.91						3228
					11,261.89						3229
							500,000.00			500,000.00	3230
								981,000.00		981,000.00	3231
					123,240.61						3232
	221,004.81				221,004.81						3233
	231.04				231.04						3234
	33,135.89				33,135.89						3235
	4,281.93				4,281.93						3236
									2,479.13	2,479.13	3237
	10,699.52				10,699.52						3238
\$	\$ 269,353.19	\$	\$	\$	\$ 5,858,355.03	\$	\$ 500,000.00	\$ 981,000.00	\$ 82,988.55	\$ 1,563,988.55	3239
						170.66					3240
					119,411.37						3241
			2,033.96		2,033.96						3242
			3,598.86		3,598.86						3243
			121,918.80		121,918.80						3244
			3,693.50		3,693.50						3245
					11,922.04						3246
					12,653.41						3247
					19,268.68						3248
	5,846.44				5,846.44						3249
		1,663.60			1,663.60						3250
			(170.09)		(170.09)						3251
					433.93						3252
	389.90				389.90						3253
			41,512.58		41,512.58						3254
			1,253.00		1,253.00						3255
			3,851.46		3,851.46						3256
					33,052.42						3257
					220.80						3258
		24,862.89			24,862.89						3259
					4,348.31						3260
			13,402.14		13,402.14						3261
			40,076.13		40,076.13						3262
			1,233.61		1,233.61						3263
			2,459.60		2,459.60						3264

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 70-95 (Continued)						
	1	725	4063	Two Inmate Housing Complexes—Sumter Correctional Institution	\$ 322,160.63	\$	\$	\$	\$	\$
3265	1	725	4065	Academic Building—Sumter Correctional Institution	14,799.03					
3266	1	725	4069	Enclosing Inmate Visiting Area—Reception and Medical Center	272.29					
3267	1	725	4070	Division of Youth Services—Sewage Treatment Plant—Marianna	(545.00)					
3268	1	725	4072	Division of Youth Services—Maintenance Building—Gilchrist County	1,175.00					
3269	1	725	4080	Division of Mental Health—Continuing Air Conditioning Project—Florida State Hospital	290,316.89			290,316.89		
3270	1	725	4081	Division of Mental Health—Remodel and Air-condition Existing Facilities—G. Pierce Wood Memorial Hospital	7,134.56			7,134.56		
3271	1	725	4083	Division of Mental Health—Medical and Surgical Air Conditioning—Infirmary Air Conditioning—South Florida State Hospital	1,422.00			1,422.00		
3272	1	725	4095	Division of Retardation—Recreation and Resident Building—Gainesville	818.00			818.00		
3273	1	725	4096	Division of Retardation—Central Warehouse—Gainesville	1,759.99			1,759.99		
3274	1	725	4097	Division of Retardation—Laundry—Marianna	38,549.48			38,549.48		
3275	1	725	4098	Division of Retardation—Regional Laboratory Building—Miami	14,500.00			14,500.00		
3276	1	725	5000	Division Florida Highway Patrol—Additions and Improvements to Present Patrol Stations	20,948.18		20,948.18			
3277	1	725	5002	Supreme Court—Elevator—South Wing of Library	1,240.00	1,240.00				
3278	1	725	5010	Division of Plant Industry—Biological Control Unit	37.08				37.08	
3279	1	725	5016	Fixed Capital Outlay—Chapter 71-357—Division of Forestry—Carey State Forest						
3280	1	725	5018	Environmental Educational Center	685.34				685.34	
3281	1	725	5024	Division of Forestry—First Phase BRSF Environmental Education Center	18,808.84				18,808.84	
3282	1	725	5026	Division of Forestry—Lump Sum	4,283.20				4,283.20	
3283	1	725	5027	Division of Plant Industry—Doyle Conner Building Research Greenhouses	6,228.61				6,228.61	
3284	1	725	5029	Division of Plant Industry—Biological Control Unit	36,261.28				36,261.28	
3285	1	725	5030	Florida School for the Deaf and Blind—Renovation and Air Conditioning Vocational Building	22,390.95					
3286	1	725	5034	Florida School for Deaf and Blind—Preventive Maintenance on Roofs	54,037.84					
3287	1	725	5035	Fire Escapes—Capitol	12,896.43	12,896.43				
3288	1	725	5037	Capitol Center Heating—Feasibility Plan	26,800.00	26,800.00				
3289	1	725	5040	Miscellaneous Repairs and Renovations—Florida Correctional Institution	81,689.27					
3290	1	725	5041	Division of Corrections—Sewage—Water Plant—Apalachee Correctional Institution	32,288.61					
3291	1	725	5042	Floor Replacement—Apalachee Correctional Institution	11,822.90					
3292	1	725	5043	Miscellaneous Repairs and Renovations—DeSoto Correctional Institution	50,061.65					
3293	1	725	5044	Minimum Security Unit Addition—Florida State Prison	9,520.53					
3294	1	725	5047	Miscellaneous Repairs and Renovations—Glades Correctional Institution	7,466.72					
3295	1	725	5048	Purchase of Property Tampa Residential Treatment Center	8,300.00					
3296	1	725	5049	Recreational Courts—Florida School for Girls—Ocala and Forest Hill	579.56					
3297	1	725	5052	Maintenance Shop—Florida School for Girls—Ocala and Forest Hill	1,603.95					
3298	1	725	5054	Division of Mental Health—Fire Safety Deficiency Correction—Florida State Hospital	18,765.89			18,765.89		
3299	1	725	5055	Electrical Renovation—South Florida State Hospital	8,538.49			8,538.49		
3300	1	725	5056	Steam Line Replacement—South Florida State Hospital	23,629.37			23,629.37		
3301	1	725	5057	Air Conditioning Treatment Building—Florida State Hospital	26,465.34			26,465.34		
3302	1	725	5058	Air Condition and Remodel Treatment Building—G. Pierce Wood Memorial Hospital	584,049.08			584,049.08		
3303	1	725	5059	Air Condition Treatment Building—Northeast Florida State Hospital	158,187.50			158,187.50		
3304	1	725	5060	Air Condition Geriatric Building—South Florida State Hospital	288,636.55			288,636.55		
3305	1	725	5061	Shop Addition and Storage—South Florida State Hospital	92,423.53			92,423.53		
3306	1	725	5062	Division of Retardation—Miscellaneous Repairs and Renovations—Gainesville	244,994.74			244,994.74		
3307	1	725	5063	Elevator Renovating—Orlando	6,649.61			6,649.61		
3308	1	725	5068	Warehouse—Orlando	321.59			321.59		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 322,160.63	\$	\$ 322,160.63	\$	\$	\$	\$	\$	3265
			14,799.03		14,799.03						3266
			272.29		272.29						3267
			(545.00)		(545.00)						3268
			1,175.00		1,175.00						3269
					290,316.89						3270
					7,134.56						3271
					1,422.00						3272
					818.00						3273
					1,759.99						3274
					38,549.48						3275
					14,500.00						3276
					20,948.18						3277
					1,240.00						3278
					37.08						3279
					685.34						3280
					18,808.84						3281
					4,283.20						3282
					6,228.61						3283
					36,261.28						3284
	22,390.95				22,390.95						3285
	54,037.84				54,037.84						3286
					12,896.43						3287
					26,800.00						3288
			81,689.27		81,689.27						3289
			32,288.61		32,288.61						3290
			11,822.90		11,822.90						3291
			50,061.65		50,061.65						3292
			9,520.53		9,520.53						3293
			7,466.72		7,466.72						3294
			8,300.00		8,300.00						3295
			579.56		579.56						3296
			1,603.95		1,603.95						3297
					18,765.89						3298
					8,538.49						3299
					23,629.37						3300
					26,465.34						3301
					584,049.08						3302
					158,187.50						3303
					288,636.55						3304
					92,423.53						3305
					244,994.74						3306
					6,649.61						3307
					321.59						3308

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 71-357 (Continued)						
				Division of Retardation (Continued)						
3309	1	725	5070	Maintenance Office—Ft. Myers	\$ 352.10	\$.	\$.	\$ 352.10	\$.	\$.
3310	1	725	5071	Equipment for Special Educational Facility—Marianna	28,638.67			28,638.67		
				Division of Health—						
				Hospital Air Conditioning—W. T. Edwards						
3311	1	725	5073	Tuberculosis Hospital	630,418.40			630,418.40		
				Window Replacement—A. G. Holley State Hospital						
3312	1	725	5074	and W. T. Edwards Tuberculosis Hospital	99,317.00			99,317.00		
				Department Highway Safety and Motor Vehicles—						
3313	1	725	5077	Addition to General Headquarters	907,103.44		907,103.44			
				Additional Facilities and Additions and						
3314	1	725	5078	Improvements to Present Facilities	198,164.44		198,164.44			
				Division of Recreation and Parks—Recreational						
3315	1	725	5080	Park for the Handicapped	27,614.50					
				Fixed Capital Outlay—Reallocated—						
				Division of Plant Industry—Biological Control Unit	16,960.93				16,960.93	
3316	1	725	5081	Addition to Welcome Station—I-75	41,318.65	41,318.65				
3317	1	725	5083	Instructional Activity Area Addition and Air Conditioning						
				Moore Hall and Bloxham and Wartmann Cottages	6,100.60					
3318	1	725	5085	Multi-Treatment Complex—Apalachee	84,862.04					
3319	1	725	5086	Academic and Vocational Building—Marianna	12,794.65					
3320	1	725	5087	Florida Mental Health Institute—Tampa	3,132,884.79			3,132,884.79		
3321	1	725	5088	Plumbing and Electric Warehouse						
				Addition—Florida State Hospital	32,771.29			32,771.29		
3322	1	725	5089	Expansion of Existing School Building—Marianna	44,371.28			44,371.28		
3323	1	725	5092	Recreation and Resident Services Building—Gainesville	232,737.58			232,737.58		
3324	1	725	5093	Regional Laboratory Building—Miami	51,048.37			51,048.37		
3325	1	725	5094	Elevator—South Wing of Library	29,760.00	29,760.00				
3326	1	725	5095	Lump Sum	223,555.62					
3327	1	725	5096	Residence—Air Conditioning and Rehabilitation	9,050.00					
				Fixed Capital Outlay—Chapter 72-14—						
3328	1	725	5098	Acquisition of Real Property	1,240.00	1,240.00				
				Fixed Capital Outlay—Chapter 72-409—						
				Division of Standards—Port Everglades Testing Facility	60,916.07				60,916.07	
3329	1	725	6001	Division of Animal Industry—Diagnostic Laboratory						
				Addition—Kissimmee	38,187.23				38,187.23	
3330	1	725	6002	Division of Forestry—						
				Brevard County Unit	11,260.22				11,260.22	
3331	1	725	6003	Palm Beach and Monroe County Unit	21,185.00				21,185.00	
3332	1	725	6004	Martin County Unit	7,075.32				7,075.32	
3333	1	725	6005	Calhoun County Unit	1,199.47				1,199.47	
3334	1	725	6006	District Office—Milton	31,027.26				31,027.26	
3335	1	725	6007	District Office—Ft. Lauderdale	201.12				201.12	
3336	1	725	6008	Florida School for Deaf and Blind—						
				Dormitory Complex for the Deaf	21,339.81					
3337	1	725	6011	Moore Hall Addition and Air Conditioning	132,386.65					
3338	1	725	6012	Air Condition Pope Hall	82,346.75					
3339	1	725	6013	Swimming Pool Renovations	150,366.78					
3340	1	725	6014	Division of Universities—						
				Equipment	947,739.54					
3341	1	725	6016	Lump Sum—Fire Code Corrections, Repairs and						
				Replacements and Renovations	375,876.11					
3342	1	725	6017	Fixed Capital Outlay—Chapter 72-409—						
				Division of Building Construction and Maintenance—						
				Florida State Capitol Complex	2,644,111.02	2,644,111.02				
3343	1	725	6018	Collins Building Completion Capital Center	843,189.61	843,189.61				
3344	1	725	6020	Central Aircraft Facility—Tallahassee	204,322.51	204,322.51				
3345	1	725	6021	Governors Security Facilities—Mansion	5,675.47	5,675.47				
3346	1	725	6022	Elevators and Lighting—Holland Building Capital Center	15,372.12	15,372.12				
3347	1	725	6023	Electrical Distribution—Capital Center	44,291.16	44,291.16				
3348	1	725	6026	Department of Health and Rehabilitative Services—Division of						
				Administrative Services—Institute for the Mentally						
3349	1	725	6028	Ill Criminal and Sexual Psychopath	93,596.89			93,596.89		
3350	1	725	6029	Division of Corrections—						
				Hospital Renovation—Florida State Prison	15,162.65					
3351	1	725	6030	Six Community Correctional Centers	12,585.98					
3352	1	725	6031	New Institution—Brevard County—300 Inmates	505,556.69					
3353	1	725	6032	Mens Multi-purpose Building—Florida						
				Correctional Institution	197,074.01					
3354	1	725	6034	Miscellaneous Repairs and Renovations—Florida State Prison	19,952.61					
3355	1	725	6035	New Boiler—Sumter Correctional Institution	38,417.92					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 352.10	\$	\$	\$	\$	\$	3309
					28,638.67						3310
					630,418.40						3311
					99,317.00						3312
					907,103.44						3313
					198,164.44						3314
		27,614.50			27,614.50						3315
					16,960.93						3316
					41,318.65						3317
	6,100.60				6,100.60						3318
			84,862.04		84,862.04						3319
			12,794.65		12,794.65						3320
					3,132,884.79						3321
					32,771.29						3322
					44,371.28						3323
					232,737.58						3324
					51,048.37						3325
					29,760.00						3326
		223,555.62			223,555.62						3327
	9,050.00				9,050.00						3328
					1,240.00						3329
					60,916.07						3330
					38,187.23						3331
					11,260.22						3332
					21,185.00						3333
					7,075.32						3334
					1,199.47						3335
					31,027.26						3336
					201.12						3337
	21,339.81				21,339.81						3338
	132,386.65				132,386.65						3339
	82,346.75				82,346.75						3340
	150,366.78				150,366.78						3341
	947,739.54				947,739.54						3342
	375,876.11				375,876.11						3343
					2,644,111.02						3344
					843,189.61						3345
					204,322.51						3346
					5,675.47						3347
					15,372.12						3348
					44,291.16						3349
					93,596.89						3350
			15,162.65		15,162.65						3351
			12,585.98		12,585.98						3352
			505,556.69		505,556.69						3353
			197,074.01		197,074.01						3354
			19,952.61		19,952.61						3355
			38,417.92		38,417.92						3356

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 72-409 (Continued)						
				Division of Corrections (Continued)						
				Electrical Systems Renovation—Apalachee Correctional Institution	\$ 5,167.02	\$.	\$.	\$.	\$.	\$.
3357	1	725	6037	Union County Institution	142,059.58					
3358	1	725	6038	Bradford County Institution—Administrative Facilities	12,030.58					
3359	1	725	6039	Kitchen Renovation—Sumter Correctional Institution	284.13					
3360	1	725	6040	Security Fence Lighting—Sumter and Glades Correctional Institutions	1,543.68					
3361	1	725	6041	Emergency Generator—Glades Correctional Institution	2,348.68					
3362	1	725	6042	Recreation Building—Main Unit—Florida State Prison	12,010.00					
3363	1	725	6043	Division of Youth Services—Equip Academic and Vocational Building—Arthur G. Dozier School for Boys—Marianna	11,531.58					
3364	1	725	6044	Warehouse—Arthur G. Dozier School for Boys at Marianna	119,704.74					
3365	1	725	6045	Vocational Building—Youth Development Center	142,547.68					
3366	1	725	6046	Warehouse Freezer—Youth Development Center	9,774.91					
3367	1	725	6047	Replacement of Air Conditioning—Florida School for Boys at Okeechobee—Administration and Hospital	31,835.00					
3368	1	725	6048	Music Classroom—Alyce D. McPherson School for Girls at Ocala and Forest Hill	931.00					
3369	1	725	6049	Academic School Addition—Florida School for Boys at Okeechobee	101,638.95					
3370	1	725	6050	Palm Beach Group Treatment Room—Community Based Programs	33,194.60					
3371	1	725	6051	Visitors Pavilion—Alyce D. McPherson School for Girls at Ocala and Forest Hill	12,744.64					
3372	1	725	6052	Blackwater Start Center—Community Based Center	215,557.23					
3373	1	725	6053	Division of Mental Health—Correction of Fire Safety Deficiencies—South Florida State Hospital	70,684.10			70,684.10		
3374	1	725	6054	Utilities Survey—Florida State Hospital	6,076.50			6,076.50		
3375	1	725	6055	Two Resident Houses—Florida State Hospital	70,000.00			70,000.00		
3376	1	725	6056	Boiler Renovation—South Florida State Hospital	66,319.91			66,319.91		
3377	1	725	6057	Major Repairs and Improvements—G. Pierce Wood Memorial Hospital	124,630.74			124,630.74		
3378	1	725	6058	Water and Sewer Lines Renovations—South Florida State Hospital	10,863.05			10,863.05		
3379	1	725	6059	Major Repairs and Improvements—South Florida State Hospital	40,933.10			40,933.10		
3380	1	725	6060	Mental Health Institute—Tampa	24,199.40			24,199.40		
3381	1	725	6061	Kitchen and Dining Replacement—Florida State Hospital	56,001.68			56,001.68		
3382	1	725	6062	Treatment Buildings Air Conditioning—Florida State Hospital	215,020.24			215,020.24		
3383	1	725	6063	Kitchen Addition—Bureau of Alcoholic Rehabilitation	9,825.27			9,825.27		
3384	1	725	6064	Visitors Information Center—Florida State Hospital	583.92			583.92		
3385	1	725	6065	Nurses Home Remodeling—North Florida State Hospital	23,730.40			23,730.40		
3386	1	725	6066	Division of Retardation—Fire Safety Modification—Sunland Hospital in Orlando	2,197.66			2,197.66		
3387	1	725	6067	Miscellaneous Repairs and Renovations—Sunland Training Center at Gainesville	261,768.56			261,768.56		
3388	1	725	6068	Laundry Equipment and Replacement—Sunland Hospital in Orlando	106,200.00			106,200.00		
3389	1	725	6069	Hospital Waterproofing—Sunland Hospital in Orlando	3,460.23			3,460.23		
3390	1	725	6070	Major Repairs and Improvements—Sunland Training Center at Marianna	101,310.97			101,310.97		
3391	1	725	6071	Nursery Remodeling—Sunland Training Center at Miami	4,320.04			4,320.04		
3392	1	725	6072	Recreation and Resident Services Building Completion—Sunland Training Center at Gainesville	11,084.89			11,084.89		
3393	1	725	6073	Heating and Air Conditioning System Improvements and Additions—Sunland Hospital in Tallahassee	164,144.74			164,144.74		
3394	1	725	6074	Chapel—Sunland Training Center at Fort Myers	7,183.96			7,183.96		
3395	1	725	6075	Suntown Equipment—Sunland Training Center at Marianna	32,049.33			32,049.33		
3396	1	725	6076	Bake Shop—Sunland Training Center at Ft. Myers	1,443.59			1,443.59		
3397	1	725	6077	Diet Kitchen—Sunland Training Center at Ft. Myers	1,584.46			1,584.46		
3398	1	725	6078	Employees Cafeteria Expansion—Sunland Training Center at Ft. Myers	300.89			300.89		
3399	1	725	6079	Food Service Complex—Sunland Training Center at Gainesville	13,168.00			13,168.00		
3400	1	725	6080	Major Renovations—Sunland Hospital in Orlando	5,811.33			5,811.33		
3401	1	725	6081							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 5,167.02	\$	\$ 5,167.02	\$	\$	\$	\$	\$	3357
.....			142,059.58	.....	142,059.58	.....	.....	.....	.....	.....	3358
.....			12,030.58	.....	12,030.58	.....	.....	.....	.....	.....	3359
.....			284.13	.....	284.13	.....	.....	.....	.....	.....	3360
.....			1,543.68	.....	1,543.68	.....	.....	.....	.....	.....	3361
.....			2,348.68	.....	2,348.68	.....	.....	.....	.....	.....	3362
.....			12,010.00	.....	12,010.00	.....	.....	.....	.....	.....	3363
.....			11,531.58	.....	11,531.58	.....	.....	.....	.....	.....	3364
.....			119,704.74	.....	119,704.74	.....	.....	.....	.....	.....	3365
.....			142,547.68	.....	142,547.68	.....	.....	.....	.....	.....	3366
.....			9,774.91	.....	9,774.91	.....	.....	.....	.....	.....	3367
.....			31,835.00	.....	31,835.00	.....	.....	.....	.....	.....	3368
.....			931.00	.....	931.00	.....	.....	.....	.....	.....	3369
.....			101,638.95	.....	101,638.95	.....	.....	.....	.....	.....	3370
.....			33,194.60	.....	33,194.60	.....	.....	.....	.....	.....	3371
.....			12,744.64	.....	12,744.64	.....	.....	.....	.....	.....	3372
.....			215,557.23	.....	215,557.23	.....	.....	.....	.....	.....	3373
.....					70,684.10	.....	.....	.....	.....	.....	3374
.....					6,076.50	.....	.....	.....	.....	.....	3375
.....					70,000.00	.....	.....	.....	.....	.....	3376
.....					66,319.91	.....	.....	.....	.....	.....	3377
.....					124,630.74	.....	.....	.....	.....	.....	3378
.....					10,863.05	.....	.....	.....	.....	.....	3379
.....					40,933.10	.....	.....	.....	.....	.....	3380
.....					24,199.40	.....	.....	.....	.....	.....	3381
.....					56,001.68	.....	.....	.....	.....	.....	3382
.....					215,020.24	.....	.....	.....	.....	.....	3383
.....					9,825.27	.....	.....	.....	.....	.....	3384
.....					583.92	.....	.....	.....	.....	.....	3385
.....					23,730.40	.....	.....	.....	.....	.....	3386
.....					2,197.66	.....	.....	.....	.....	.....	3387
.....					261,768.56	.....	.....	.....	.....	.....	3388
.....					106,200.00	.....	.....	.....	.....	.....	3389
.....					3,460.23	.....	.....	.....	.....	.....	3390
.....					101,310.97	.....	.....	.....	.....	.....	3391
.....					4,320.04	.....	.....	.....	.....	.....	3392
.....					11,084.89	.....	.....	.....	.....	.....	3393
.....					164,144.74	.....	.....	.....	.....	.....	3394
.....					7,183.96	.....	.....	.....	.....	.....	3395
.....					32,049.33	.....	.....	.....	.....	.....	3396
.....					1,443.59	.....	.....	.....	.....	.....	3397
.....					1,584.46	.....	.....	.....	.....	.....	3398
.....					300.89	.....	.....	.....	.....	.....	3399
.....					13,168.00	.....	.....	.....	.....	.....	3400
.....					5,811.33	.....	.....	.....	.....	.....	3401

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 72-409 (Continued)						
				Division of Retardation (Continued)						
	1	725	6091	Miscellaneous Repairs and Renovations—A. G. Holley State Hospital	\$ 200,300.16	\$.	\$.	\$ 200,300.16	\$.	\$.
3402	1	725	6092	Roof Replacement—W. T. Edward Tuberculosis Hospital	83.90			83.90		
				Judicial Department—						
3404	1	725	6101	Completion of Sub-basement—Supreme Court Building	16,986.00	16,986.00				
				Department of Military Affairs—						
3405	1	725	6102	National Guard Armory—Bartow	86,991.88		86,991.88			
3406	1	725	6103	National Guard Armory—Lakeland	145,100.02		145,100.02			
	1	725	6104	State Arsenal Complex Parking and Removal of Aircraft Safety Hazard	12,011.85		12,011.85			
3407	1	725	6105	Camp Blanding Management—Maintenance Shop—Camp Blanding	23,229.14		23,229.14			
3408				Division of Recreation and Parks—						
3409	1	725	6106	Wekiwa Springs State Park—Development of Youth Camp	63,002.85					
				Division of Library Services—						
3410	1	725	6108	State Archives Library and Museum Building	1,163,500.96					
				Division of Cultural Affairs—						
3411	1	725	6109	Historic Pensacola Preservation Board	16,006.90				16,006.90	
3412	1	725	6110	Historic St. Augustine Preservation Board	1,500.00					
3413	1	725	6111	Stephen Foster Memorial—Land Acquisition	7,630.00					
				Fixed Capital Outlay—Chapter 72-727—						
				University of South Florida—						
3414	1	725	6113	Medical Center—Phase II—Construction	32,494.38					
				Fixed Capital Outlay—Chapter 73-383—						
				Division of Retardation—						
3415	1	725	6114	Lump Sum—Sunland Recreation Park for Handicapped, Gulf County	5,607.00			5,607.00		
				Division of Dairy Industry—						
3416	1	725	6201	Dairy Products Laboratory—I-75 North of White Springs	636.00				636.00	
				Division of Forestry—						
3417	1	725	6202	District Facilities	61,235.11				61,235.11	
3418	1	725	6203	Bunnell District Facilities	17,866.04				17,866.04	
				University of Florida—						
3419	1	725	6209	School of Veterinary Medicine	81,667.60					
3420	1	725	6210	Health Center Equipment	518,475.94					
				Department of General Services—						
	1	725	6213	Correction of Fire Safety Deficiencies in State Office Buildings	168.25	168.25				
3422	1	725	6215	Capitol Center Parking Facilities	282,071.55	282,071.55				
3423	1	725	6218	Capitol Center Land Acquisition and Associated Costs	1,444,031.50	1,444,031.50				
				Division of Corrections—						
3424	1	725	6219	Master Plan for Correctional Programs and Facilities for the State of Florida	26,736.30					
	1	725	6220	Lump Sum for Planning 300 Bed Institution in Hillsborough, Pinellas or Polk County	8,933.00					
3425				Completion of Multi-treatment Complex ACI	25,601.18					
3426	1	725	6221	Miscellaneous Repairs and Renovations GCI	12,773.43					
3427	1	725	6222	Addition to Boiler Room RMC	5,276.35					
3428	1	725	6224	Expansion and Improvement of Perimeter Security GCI	24,500.00					
3429	1	725	6225	Improvements of Dormitories RMC	2,292.57					
3430	1	725	6228	Replace Kitchen Roof SCI	2,452.51					
3431	1	725	6229	Dormitory Day Rooms—ACI—West Unit	14,902.44					
3432	1	725	6230	Correction of Fire Safety Deficiencies, UCI and GCI	23,974.12					
3433	1	725	6231	Improvements of Sewage Facilities, SCI, DCI and FSP	14,283.76					
3434	1	725	6232	Convert Water Heaters and Heating System ACI	3,639.56					
3435	1	725	6233	Administrative Facilities RMC, SCI and FSP	4,271.67					
3436	1	725	6234	Division of Youth Services—						
3437	1	725	6235	Warehouse Equipment—Marianna	7,519.09					
3438	1	725	6236	Major Renovations Various Locations	124.25					
3439	1	725	6240	Addition of Vocational Training Room—Ft. Clinch	1,080.37					
3440	1	725	6243	Two Start Centers	250,000.00					
				Division of Mental Health—						
3441	1	725	6246	Miscellaneous Repairs and Improvements SFSH	78,758.26			78,758.26		
3442	1	725	6250	Miscellaneous Repairs and Improvements GPWH	3,991.42			3,991.42		
3443	1	725	6253	Recreation Complex FSH	1,500.00			1,500.00		
3444	1	725	6253	Two Staff Houses FSH	77,000.00			77,000.00		
3445	1	725	6258	Improvement of Sewage and Water Plants FSH, GPWS & SFSH	7,350.00			7,350.00		
				Division of Retardation—						
3446	1	725	6259	Correction of Fire Safety Deficiencies—Gainesville	4,106.57			4,106.57		
3447	1	725	6262	Correction of Fire Safety Deficiencies—Marianna	840.00			840.00		
3448	1	725	6266	Miscellaneous Repairs and Renovations—Marianna	6,628.80			6,628.80		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 200,300.16	\$	\$	\$	\$	\$	3402
					83.90						3403
					16,986.00						3404
					86,991.88						3405
					145,100.02						3406
					12,011.85						3407
					23,229.14						3408
		63,002.85			63,002.85						3409
	1,163,530.96				1,163,500.96						3410
					16,006.90						3411
		1,500.00			1,500.00						3412
		7,630.00			7,630.00						3413
	32,494.38				32,494.38						3414
					5,607.00						3415
					636.00						3416
					61,235.11						3417
					17,866.04						3418
	81,667.60				81,667.60						3419
	518,475.94				518,475.94						3420
					168.25						3421
					282,071.55						3422
					1,444,031.50						3423
			26,736.30		26,736.30						3424
			8,933.00		8,933.00						3425
			25,601.18		25,601.18						3426
			12,773.43		12,773.43						3427
			5,276.35		5,276.35						3428
			24,500.00		24,500.00						3429
			2,292.57		2,292.57						3430
			2,452.51		2,452.51						3431
			14,902.44		14,902.44						3432
			23,974.12		23,974.12						3433
			14,283.76		14,283.76						3434
			3,639.56		3,639.56						3435
			4,271.67		4,271.67						3436
			7,519.09		7,519.09						3437
			124.25		124.25						3438
			1,080.37		1,080.37						3439
			250,000.00		250,000.00						3440
					78,758.26						3441
					3,991.42						3442
					1,500.00						3443
					77,000.00						3444
					7,350.00						3445
					4,106.57						3446
					840.00						3447
					6,628.80						3448

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 73-383 (Continued)						
				Division of Retardation (Continued)						
3449	1	725	6267	Water Well—Orlando	\$ 1,070.24	\$	\$	\$ 1,070.24	\$	\$
3450	1	725	6270	Air Conditioning of Auditorium—Marianna	831.56			831.56		
3451	1	725	6275	Improvement of Utilities Systems—Gainesville and Ft. Myers	3,320.00			3,320.00		
3452	1	725	6276	Warehouse and Laundry Complex—Marianna	1,750.00			1,750.00		
				Department of Highway Safety and Motor Vehicles—						
3453	1	725	6281	Addition to Radio Shop—Miami	12,000.00		12,000.00			
3454	1	725	6286	Driver License Office—Santa Rosa County	17.45		17.45			
				Trustees of Internal Improvement Trust Fund—						
3455	1	725	6287	Replace Air Conditioning System—Elliot Buildings	1,985.36				1,985.36	
				Judicial—Supreme Court—						
3456	1	725	6288	Repairs to Supreme Court Building	28,840.65	28,840.65				
				Department of Military Affairs—						
3457	1	725	6291	National Guard Armory—Tallahassee	5,828.77		5,828.77			
				Division of Marine Resources—						
3458	1	725	6295	Marine Resources Facility—Dade County	2,450.00				2,450.00	
				Division of Game and Fresh Water Fish—						
3459	1	725	6296	Campsite Development in Everglades Wildlife Management Area	11,462.31				11,462.31	
				Division of Archives, History and Records Management—						
3460	1	725	6298	Addition to Records Center—Capitol Center	45,873.66	45,873.66				
				Division of Cultural Affairs—						
	1	725	6301	Ringling Museum of Art—Exhibition Hall and Ringling						
3461				Museum of the Circus	6,240.96				6,240.96	
3462	1	725	6302	Stephen Foster Memorial Warehouse	3,492.37				3,492.37	
	1	725	6303	Stephen Foster Memorial Amphitheater and Administrative						
3463				Facilities Foot Bridge and Campsite	1,481.00				1,481.00	
				Division of Universities—						
3464	1	725	6304	Renovations of Facilities at FSU, U of F and FAMU	74,205.85					
				Division of Cultural Affairs—						
3465	1	725	6305	Historic Pensacola Preservation Board—LS	2,854.00				2,854.00	
				Legislative Building Construction Trust Fund—						
3466	2	725	0908	Fixed Capital Outlay	368,683.55	368,683.55				
3467	2	725	0950	Investments	525,000.00					
				J. Edwin Larson Building—Construction Trust Fund—						
3468	2	725	2308	Fixed Capital Outlay	35,359.88	35,359.88				
				Federal Revenue Sharing Fund—						
3469	4	725	0220	Capital Center Office Building	68,847.90	68,847.90				
				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 23,634,092.97	\$ 6,280,491.28	\$ 1,415,743.48	\$ 8,058,834.99	\$ 380,247.82	\$
3470										
		726		Division of Motor Pool:						
				General Activities—						
3471	1	726	0101	Salaries	\$ 276,071.02	\$ 276,071.02	\$	\$	\$	\$
3472	1	726	0103	Other Personal Services	2,112.00	2,112.00				
3473	1	726	0104	Expenses	172,499.31	172,499.31				
3474	1	726	0106	Operating Capital Outlay	338,595.86	338,595.86				
3475	1	726	0199	Certifications Forward	22,366.46	22,366.46				
				Bureau of Aircraft—Trust Fund—						
3476	2	726	0104	Expenses	121,960.50	121,960.50				
3477	2	726	0111	Refunds	11.64					
3478	2	726	0199	Certifications Forward	31,860.51	31,860.51				
				Motor Vehicle Operating Trust Fund—						
3479	2	726	0201	Salaries	194,200.37	194,200.37				
3480	2	726	0203	Other Personal Services	9,652.12	9,652.12				
3481	2	726	0204	Expenses	286,544.80	286,544.80				
3482	2	726	0206	Operating Capital Outlay	900.63	900.63				
3483	2	726	0211	Refunds	1,945.37					
3484	2	726	0299	Certifications Forward	39,873.83	39,873.83				
3485				Total Division of Motor Pool	\$ 1,498,594.42	\$ 1,496,637.41	\$	\$	\$	\$
		727		Division of Surplus Property:						
	1	727	0112	Transfer to Surplus Property Working Capital Trust Fund	\$ 141,641.00	\$	\$	\$	\$	\$
				Federal Surplus Property Revolving Trust Fund—						
3487	2	727	0101	Salaries	466,270.77	466,270.77				
3488	2	727	0103	Other Personal Services	119,586.10	119,586.10				
3489	2	727	0106	Operating Capital Outlay	1,885.70	1,885.70				
3490	2	727	0199	Certifications Forward	43,394.13	43,394.13				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,070.24	\$	\$	\$	\$	\$	3449
					831.56						3450
					3,320.00						3451
					1,750.00						3452
					12,000.00						3453
					17.45						3454
					1,985.36						3455
					28,840.65						3456
					5,828.77						3457
					2,450.00						3458
					11,462.31						3459
					45,873.66						3460
					6,240.96						3461
					3,492.37						3462
					1,481.00						3463
	74,205.85				74,205.85						3464
					2,854.00						3465
					368,683.55						3466
							525,000.00				3467
					35,359.88						3468
					68,847.90						3469
\$	\$ 3,678,216.10	\$ 349,829.46	\$ 2,945,729.84	\$	\$ 23,109,092.97	\$	\$ 525,000.00	\$	\$	\$ 525,000.00	3470
\$	\$	\$	\$	\$	\$ 276,071.02	\$	\$	\$	\$	\$	3471
					2,112.00						3472
					172,499.31						3473
					338,595.86						3474
					22,366.46						3475
					121,960.50						3476
					31,860.51				11.64	11.64	3477
											3478
					194,200.37						3479
					9,652.12						3480
					286,544.80						3481
					900.63						3482
									1,945.37	1,945.37	3483
					39,873.83						3484
\$	\$	\$	\$	\$	\$ 1,496,637.41	\$	\$	\$	\$ 1,957.01	\$ 1,957.01	3485
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 141,641.00	\$ 141,641.00	3486
					466,270.77						3487
					119,586.10						3488
					1,885.70						3489
					43,394.13						3490

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		727		Division of Surplus Property (Continued)						
				Surplus Property Working Capital Trust Fund—						
3491	2	727	0201	Salaries	\$ 28,002.98	\$ 28,002.98	\$	\$	\$	\$
3492	2	727	0203	Other Personal Services	120.00	120.00	.....	.....	.....	.....
3493	2	727	0204	Expenses	19,351.21	19,351.21	.....	.....	.....	.....
3494	2	727	0299	Certifications Forward	1,302.74	1,302.74	.....	.....	.....	.....
3495				Total Division of Surplus Property	\$ 821,554.63	\$ 679,913.63	\$	\$	\$	\$
		728		Division of Bond Finance:						
				Revenue Bond Fee Revolving Trust Fund—						
3496	2	728	0101	Salaries	\$ 94,782.56	\$	\$	\$	\$ 94,782.56	\$
3497	2	728	0103	Other Personal Services	165,882.00	.....	.....	.....	165,882.00	.....
3498	2	728	0104	Expenses	74,447.89	.....	.....	.....	74,447.89	.....
3499	2	728	0106	Operating Capital Outlay	2,652.82	.....	.....	.....	2,652.82	.....
3500	2	728	0199	Certifications Forward	37,466.48	.....	.....	.....	37,466.48	.....
				Revenue Bond Proceeds Trust Fund—						
3501	2	728	0211	Refunds	3,750.00	.....	.....	.....	.....	.....
3502	2	728	0212	Transfers	5,482,835.00	.....	.....	.....	.....	.....
3503				Total Division of Bond Finance	\$ 5,861,816.75	\$	\$	\$	\$ 375,231.75	\$
		729		Division of Communication:						
3504	1	729	0101	Salaries	\$ 358,492.54	\$ 358,492.54	\$	\$	\$	\$
3505	1	729	0103	Other Personal Services	10,044.30	10,044.30	.....	.....	.....	.....
3506	1	729	0104	Expenses	80,173.16	80,173.16	.....	.....	.....	.....
3507	1	729	0106	Operating Capital Outlay	20,388.71	20,388.71	.....	.....	.....	.....
	1	729	0109	Lump Sum—Transfer to Communications						
3508				Working Capital Trust Fund	300,000.00	.....	.....	.....	.....	.....
3509	1	729	0199	Certifications Forward	36,427.72	36,427.72	.....	.....	.....	.....
				Communications Survey Trust Fund—						
3510	2	729	0201	Salaries	41,750.73	41,750.73	.....	.....	.....	.....
3511	2	729	0203	Other Personal Services	6,761.60	6,761.60	.....	.....	.....	.....
3512	2	729	0204	Expenses	10,622.56	10,622.56	.....	.....	.....	.....
3513	2	729	0206	Operating Capital Outlay	5,235.76	5,235.76	.....	.....	.....	.....
				Working Capital Trust Fund—						
3514	2	729	0301	Salaries	91,654.48	91,654.48	.....	.....	.....	.....
3515	2	729	0303	Other Personal Services	1,651.20	1,651.20	.....	.....	.....	.....
3516	2	729	0304	Expenses	2,777,133.62	2,777,133.62	.....	.....	.....	.....
3517	2	729	0306	Operating Capital Outlay	3,187.66	3,187.66	.....	.....	.....	.....
3518	2	729	0311	Refunds	89.63	.....	.....	.....	.....	.....
3519	2	729	0399	Certifications Forward	735,893.03	735,893.03	.....	.....	.....	.....
3520				Total Division of Communication	\$ 4,479,506.70	\$ 4,179,417.07	\$	\$	\$	\$
3521				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 47,383,383.57	\$ 21,887,059.54	\$ 1,415,743.48	\$ 8,058,834.99	\$ 755,479.57	\$
		730-735		REVENUE, DEPARTMENT OF						
		730		Office of the Executive Director and Division of Administration:						
3522	1	730	0101	Salaries	\$ 686,055.35	\$ 686,055.35	\$	\$	\$	\$
3523	1	730	0103	Other Personal Services	6,365.70	6,365.70	.....	.....	.....	.....
3524	1	730	0106	Operating Capital Outlay	29,488.18	29,488.18	.....	.....	.....	.....
3525	1	730	0199	Certifications Forward	675.87	675.87	.....	.....	.....	.....
				Administrative Trust Fund—						
3526	2	730	0101	Salaries	175,903.00	175,903.00	.....	.....	.....	.....
3527	2	730	0104	Expenses	188,201.14	188,201.14	.....	.....	.....	.....
3528	2	730	0199	Certifications Forward	20,384.20	20,384.20	.....	.....	.....	.....
				Revenue Sharing Trust Fund for Counties—						
3529	2	730	0212	Transfers	11,703,000.00	.....	.....	.....	.....	.....
3530	2	730	0240	Aid to Counties	68,526,684.00	.....	.....	.....	.....	.....
				Revenue Sharing Trust Fund for Municipalities—						
3531	2	730	0312	Transfers	6,297,000.00	.....	.....	.....	.....	.....
3532	2	730	0330	Aid to Municipalities	154,643,380.13	.....	.....	.....	.....	.....
3533				Total Office of Executive Director and Division of Administration	\$ 242,277,137.57	\$ 1,107,073.44	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
3534	1	731	0101	Salaries	\$ 407,078.62	\$ 407,078.62	\$	\$	\$	\$
3535	1	731	0103	Other Personal Services	867.57	867.57	.....	.....	.....	.....
3536	1	731	0104	Expenses	70,104.24	70,104.24	.....	.....	.....	.....
3537	1	731	0106	Operating Capital Outlay	6,033.22	6,033.22	.....	.....	.....	.....
3538	1	731	0107	Commissions to Tax Collectors and Others	383,701.34	383,701.34	.....	.....	.....	.....
3539	1	731	0199	Certifications Forward	13,129.72	13,129.72	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 28,002.98						3491
					120.00						3492
					19,351.21						3493
					1,302.74						3494
					\$ 679,913.63				\$ 141,641.00	\$ 141,641.00	3495
					\$ 94,782.56						3496
					165,882.00						3497
					74,447.89						3498
					2,652.82						3499
					37,466.48						3500
									3,750.00	3,750.00	3501
									5,482,835.00	5,482,835.00	3502
					\$ 375,231.75				\$ 5,486,585.00	\$ 5,486,585.00	3503
					\$ 358,492.54						3504
					10,044.30						3505
					80,173.16						3506
					20,388.71						3507
									300,000.00	300,000.00	3508
					36,427.72						3509
					41,750.73						3510
					6,761.60						3511
					10,622.56						3512
					5,235.76						3513
					91,654.48						3514
					1,651.20						3515
					2,777,133.62						3516
					3,187.66						3517
									89.63	89.63	3518
					735,893.03						3519
					\$ 4,179,417.07				\$ 300,089.63	\$ 300,089.63	3520
	\$ 3,947,569.29	\$ 349,829.46	\$ 2,945,729.84		\$ 39,360,246.17	\$ 1,025,000.00	\$ 981,000.00	\$ 6,017,137.40	\$ 8,023,137.40		3521
					\$ 686,055.35						3522
					6,365.70						3523
					29,488.18						3524
					675.87						3525
					175,903.00						3526
					188,201.14						3527
					20,384.20						3528
									11,703,000.00	11,703,000.00	3529
						68,526,684.00				68,526,684.00	3530
									6,297,000.00	6,297,000.00	3531
						154,643,380.13				154,643,380.13	3532
					\$ 1,107,073.44	\$ 223,170,064.13			\$ 18,000,000.00	\$ 241,170,064.13	3533
					\$ 407,078.62						3534
					867.57						3535
					70,104.24						3536
					6,033.22						3537
					383,701.34						3538
					13,129.72						3539

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-735		REVENUE, DEPARTMENT OF (Continued)						
		731		Division of Miscellaneous Tax (Continued)						
				Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund—						
3540	2	731	0105	Refund Payments	\$ 210,033.21	\$	\$	\$	\$	\$
3541	2	731	0113	Transfers to General Revenue	1,986.00	.....	.....	.....	.....	.....
				Retail Dealers 2% Gasoline Tax Refunds Trust Fund—						
3542	2	731	0205	Refund Payments	2,323,132.06	.....	.....	.....	.....	.....
3543	2	731	0213	Transfers to General Revenue	33,076.00	.....	.....	.....	.....	.....
				Gasoline Tax Clearing Trust Fund—						
3544	2	731	0304	Expenses—Service Charge to General Revenue—	6,496,778.30	.....	.....	.....	.....	.....
3545	2	731	0312	Transfers	1,335,314.60	.....	.....	.....	.....	.....
				Allocations to City Transit Systems—Gasoline and Special Fuel Tax	7,550.00	.....	.....	.....	.....	.....
3546	2	731	0317	Allocations to Agricultural and Commercial Fishermen Gasoline Tax	206,582.76	.....	.....	.....	.....	.....
3547	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax Refunds—Trust Fund	1,944,774.43	.....	.....	.....	.....	.....
3548	2	731	0319	Transfer of 4 Cents to State Road Primary Trust Fund	153,264,859.66	.....	.....	.....	.....	.....
3549	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	2,594,685.74	.....	.....	.....	.....	.....
3550	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	41,395,870.35	.....	.....	.....	.....	.....
3551	2	731	0323	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	41,227,814.62	.....	.....	.....	.....	.....
3552	2	731	0342	2 Cents to State Board of Administration	83,156,676.09	.....	.....	.....	.....	.....
				Special Motor Vehicle Fuel Tax Clearing Trust Fund—						
3554	2	731	0404	Expenses	500,197.33	.....	.....	.....	.....	.....
3555	2	731	0411	Refunds	6,125.61	.....	.....	.....	.....	.....
3556	2	731	0412	Transfers	212,663.90	.....	.....	.....	.....	.....
				Allocations to City Transit Systems Gasoline and Special Fuel Tax	287,962.00	.....	.....	.....	.....	.....
3557	2	731	0419	Transfer of 4 cents to State Roads Primary Trust Fund	11,802,018.17	.....	.....	.....	.....	.....
3558	2	731	0421	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	202,717.81	.....	.....	.....	.....	.....
3559	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,240,755.81	.....	.....	.....	.....	.....
3560	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	3,198,219.80	.....	.....	.....	.....	.....
3561	2	731	0442	2 Cents to State Board of Administration	6,601,898.27	.....	.....	.....	.....	.....
				Gross Receipts Tax—Express Companies—						
3562	2	731	0712	Transfers	3,674.60	.....	.....	.....	.....	.....
3563	2	731	0730	Distribution to Counties	3,674.60	.....	.....	.....	.....	.....
				City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund—						
3564	2	731	0805	Refund Payments	294,944.64	.....	.....	.....	.....	.....
3565	2	731	0813	Transfers to General Revenue	26.00	.....	.....	.....	.....	.....
				Municipalities Gasoline and Special Fuel Tax—						
3566	2	731	0911	Refunds	1,548,032.90	.....	.....	.....	.....	.....
				Gasoline Tax Administrative Trust Fund—						
3567	2	731	1001	Salaries	206,914.76	206,914.76	.....	.....	.....	.....
3568	2	731	1003	Other Personal Services	3,838.68	3,838.68	.....	.....	.....	.....
3569	2	731	1004	Expenses	81,639.25	81,639.25	.....	.....	.....	.....
3570	2	731	1006	Operating Capital Outlay	3,173.16	3,173.16	.....	.....	.....	.....
3571	2	731	1011	Refunds	99,008.39	.....	.....	.....	.....	.....
3572	2	731	1012	Transfers	30,412.00	.....	.....	.....	.....	.....
				Land Acquisition Clearing Trust Fund—						
3573	2	731	1111	Refunds	12,064.80	.....	.....	.....	.....	.....
3574	2	731	1112	Transfers	14,312,378.48	.....	.....	.....	.....	.....
				Oil and Gas Tax Trust Fund—						
3575	2	731	1213	Distributions to General Revenue	9,336,355.93	.....	.....	.....	.....	.....
3576	2	731	1230	Aid to Counties	2,141,295.44	.....	.....	.....	.....	.....
				2% Premium Tax Clearing Trust Fund—						
3577	2	731	1311	Refunds	2,400,472.00	.....	.....	.....	.....	.....
3578	2	731	1312	Transfers	11,605,837.63	.....	.....	.....	.....	.....
3579	2	731	1313	Distribution to General Revenue	31,500,000.00	.....	.....	.....	.....	.....
				Additional Gasoline Tax Pour Over Trust Fund—						
3580	2	731	1430	Aid to Counties	44,426,034.42	.....	.....	.....	.....	.....
				Special Fuel Security Deposit Trust Fund—						
3581	2	731	1511	Refunds	12,280.00	.....	.....	.....	.....	.....
				Documentary Stamp Tax Sur Tax Trust Fund—						
3582	2	731	1601	Salaries	28,025.00	28,025.00	.....	.....	.....	.....
3583	2	731	1607	Commissions to Tax Collectors and Others	70,365.98	70,365.98	.....	.....	.....	.....
3584	2	731	1612	Transfers	3,967.00	.....	.....	.....	.....	.....
3585	2	731	1830	Municipal Financial Assistance Trust Fund—						
3586	2	731	1830	Aid to Municipalities	19,443,577.43	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									210,033.21	210,033.21	3540
									1,986.00	1,986.00	3541
									2,323,132.06	2,323,132.06	3542
									33,076.00	33,076.00	3543
									6,496,778.30	6,496,778.30	3544
									1,335,314.60	1,335,314.60	3545
									7,550.00	7,550.00	3546
									206,582.76	206,582.76	3547
									1,944,774.43	1,944,774.43	3548
									153,264,859.66	153,264,859.66	3549
									2,594,685.74	2,594,685.74	3550
									41,395,870.35	41,395,870.35	3551
									41,227,814.62	41,227,814.62	3552
						83,156,676.09				83,156,676.09	3553
									500,197.33	500,197.33	3554
									6,125.61	6,125.61	3555
									212,663.90	212,663.90	3556
									287,962.00	287,962.00	3557
									11,802,018.17	11,802,018.17	3558
									202,717.81	202,717.81	3559
									3,240,755.81	3,240,755.81	3560
									3,198,219.80	3,198,219.80	3561
						6,601,898.27				6,601,898.27	3562
									3,674.60	3,674.60	3563
						3,674.60				3,674.60	3564
									294,944.64	294,944.64	3565
									26.00	26.00	3566
									1,548,032.90	1,548,032.90	3567
					206,914.76						3568
					3,838.68						3569
					81,639.25						3570
					3,173.16						3571
									99,008.39	99,008.39	3572
									30,412.00	30,412.00	3573
									12,064.80	12,064.80	3574
									14,312,378.48	14,312,378.48	3575
									9,336,355.93	9,336,355.93	3576
						2,141,295.44				2,141,295.44	3577
									2,400,472.00	2,400,472.00	3578
									11,605,837.63	11,605,837.63	3579
									31,500,000.00	31,500,000.00	3580
						44,426,034.42				44,426,034.42	3581
									12,280.00	12,280.00	3582
					28,025.00						3583
					70,365.98						3584
									3,967.00	3,967.00	3585
						19,443,577.43				19,443,577.43	3586

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
730-735 REVENUE, DEPARTMENT OF (Continued)										
731 Division of Miscellaneous Tax (Continued)										
Severance Tax Solid Mineral Trust Fund--										
3587	2	731	2001	Salaries	\$ 25,541.00	\$ 25,541.00	\$	\$	\$	\$
3588	2	731	2004	Expenses	5,667.00	5,667.00				
3589	2	731	2011	Refunds	843.70					
3590	2	731	2012	Transfers	3,967.00					
3591	2	731	2013	Transfers to General Revenue	1,726,530.44					
3592	2	731	2040	Distribution to Reclamation Trust Fund	1,726,530.44					
Land Reclamation Trust Fund--										
3593	2	731	2111	Refunds	2,214,786.91					
3594				Total Division of Miscellaneous Tax	\$ 504,404,466.81	\$ 1,306,079.54	\$	\$	\$	\$
732 Division of Ad Valorem Tax:										
Administrative Trust Fund--										
3595	2	732	0101	Salaries	\$ 651,876.95	\$ 651,876.95	\$	\$	\$	\$
3596	2	732	0103	Other Personal Services	94,420.86	94,420.86				
3597	2	732	0104	Expenses	187,736.65	187,736.65				
3598	2	732	0105	Special--Aerial Maps	24,482.00	24,482.00				
3599	2	732	0106	Operating Capital Outlay	47,627.90	47,627.90				
3600	2	732	0111	Refunds	38,745.26					
3601	2	732	0112	Transfers	105,782.00					
3602	2	732	0199	Certifications Forward	17,783.85	17,783.85				
Property Assessment Loan Trust Fund--										
3603	2	732	0415	Loans to Assessors	70,571.25	70,571.25				
3604				Total Division of Ad Valorem Tax	\$ 1,239,026.72	\$ 1,094,499.46	\$	\$	\$	\$
733 Division of Corporate, Estate and Intangible Tax:										
Intangible Tax Trust Fund--										
3605	1	733	0101	Salaries	\$ 801,865.91	\$ 801,865.91	\$	\$	\$	\$
3606	1	733	0103	Other Personal Services	38,239.24	38,239.24				
3607	1	733	0104	Expenses	263,865.18	263,865.18				
3608	1	733	0106	Operating Capital Outlay	2,294.62	2,294.62				
3609	1	733	0199	Certifications Forward	18,798.46	18,798.46				
Intangible Tax Trust Fund--										
3610	2	733	0101	Salaries	1,328,796.28	1,328,796.28				
3611	2	733	0103	Other Personal Services	56,306.67	56,306.67				
3612	2	733	0104	Expenses	769,103.10	769,103.10				
3613	2	733	0105	Special--County Tax Forms	468,251.57	468,251.57				
3614	2	733	0106	Operating Capital Outlay	4,176.83	4,176.83				
3615	2	733	0107	Commissions	7,370.85	7,370.85				
3616	2	733	0111	Refunds	663,794.13					
3617	2	733	0112	Transfers	1,940,481.00					
3618	2	733	0113	Distributions to General Revenue	47,372,871.92					
3619	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	51,819,219.06					
3620	2	722	0199	Certifications Forward	37,409.49	37,409.49				
3621				Total Division of Corporate, Estate and Intangible Tax	\$ 105,592,844.31	\$ 3,796,478.20	\$	\$	\$	\$
734 Division of Sales and Use Tax:										
Sales Tax Security Deposits Trust Fund--										
3622	1	734	0101	Salaries	\$ 3,872,040.26	\$ 3,872,040.26	\$	\$	\$	\$
3623	1	734	0103	Other Personal Services	11,362.63	11,362.63				
3624	1	734	0104	Expenses	1,494,793.58	1,494,793.58				
3625	1	734	0106	Operating Capital Outlay	27,415.87	27,415.87				
3626	1	734	0107	National Federation of Tax Administrators	4,100.00	4,100.00				
3627	1	734	0199	Certifications Forward	34,189.42	34,189.42				
3628	2	734	0111	Refunds	586,365.81					
3629				Total Division of Sales and Use Tax	\$ 6,030,267.57	\$ 5,443,901.76	\$	\$	\$	\$
3630				TOTAL DEPARTMENT OF REVENUE	\$ 859,543,742.98	\$ 12,748,032.40	\$	\$	\$	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF										
740 Office of Executive Director and Division of Administrative Services:										
3631	1	740	0101	Salaries	\$ 779,982.39	\$	\$	\$	\$ 779,982.39	\$
3632	1	740	0103	Other Personal Services	23,364.86				23,364.86	
3633	1	740	0104	Expenses	222,983.57				222,983.57	
3634	1	740	0106	Operating Capital Outlay	3,651.57				3,651.57	
3635	1	740	0110	Gulf States Marine Fisheries	4,500.00				4,500.00	
3636	1	740	0199	Certifications Forward	43,503.89				43,503.89	
Suwannee River Authority--										
3637	1	740	0207	Contributions	8,500.00				8,500.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 25,541.00	\$	\$	\$	\$	\$	3587
					5,667.00						3588
									843.70	843.70	3589
									3,967.00	3,967.00	3590
									1,726,530.44	1,726,530.44	3591
									1,726,530.44	1,726,530.44	3592
									2,214,786.91	2,214,786.91	3593
\$	\$	\$	\$	\$	\$ 1,306,079.54	\$ 155,773,156.25	\$	\$	\$ 347,325,231.02	\$ 503,098,387.27	3594
\$	\$	\$	\$	\$	\$ 651,876.95	\$	\$	\$	\$	\$	3595
					94,420.86						3596
					187,736.65						3597
					24,482.00						3598
					47,627.90						3599
									38,745.26	38,745.26	3600
									105,782.00	105,782.00	3601
					17,783.85						3602
					70,571.25						3603
\$	\$	\$	\$	\$	\$ 1,094,499.46	\$	\$	\$	\$ 144,527.26	\$ 144,527.26	3604
\$	\$	\$	\$	\$	\$ 801,865.91	\$	\$	\$	\$	\$	3605
					38,239.24						3606
					263,865.18						3607
					2,294.62						3608
					18,798.46						3609
					1,328,796.28						3610
					56,306.67						3611
					769,103.10						3612
					468,251.57						3613
					4,176.83						3614
					7,370.85						3615
									663,794.13	663,794.13	3616
									1,940,481.00	1,940,481.00	3617
									47,372,871.92	47,372,871.92	3618
									51,819,219.06	51,819,219.06	3619
					37,409.49						3620
\$	\$	\$	\$	\$	\$ 3,796,478.20	\$	\$	\$	\$ 101,796,366.11	\$ 101,796,366.11	3621
\$	\$	\$	\$	\$	\$ 3,872,040.26	\$	\$	\$	\$	\$	3622
					11,362.63						3623
					1,494,793.58						3624
					27,415.87						3625
					4,100.00						3626
					34,189.42						3627
									586,365.81	586,365.81	3628
\$	\$	\$	\$	\$	\$ 5,443,901.76	\$	\$	\$	\$ 586,365.81	\$ 586,365.81	3629
\$	\$	\$	\$	\$	\$ 12,748,032.40	\$ 378,943,220.38	\$	\$	\$ 467,852,490.20	\$ 846,795,710.58	3630
\$	\$	\$	\$	\$	\$ 779,982.39	\$	\$	\$	\$	\$	3631
					23,364.86						3632
					222,983.57						3633
					3,651.57						3634
					4,500.00						3635
					43,503.89						3636
					8,500.00						3637

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-745 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
740 Office of Executive Director and Division of Administrative Services (Continued)										
Motor Boat Revolving Trust Fund—										
3638	2	740	0101	Salaries	\$ 206,526.53	\$	\$	\$	\$ 206,526.53	\$
3639	2	740	0103	Other Personal Services	27,997.10				27,997.10	
3640	2	740	0104	Expenses	403,062.07				403,062.07	
3641	2	740	0105	Special Expenses—Channel Markings	35,359.10				35,359.10	
3642	2	740	0106	Operating Capital Outlay	6,817.02				6,817.02	
3643	2	740	0111	Refunds	10,811.07					
3644	2	740	0112	Transfers	667,710.04					
3645	2	740	0113	Payment of Sales Tax	201,852.61				201,852.61	
3646	2	740	0130	Grants and Aids	1,455,294.00					
3647	2	740	0150	Investments	1,400,000.00					
3648	2	740	0199	Certifications Forward	31,367.76				31,367.76	
Total Office of Executive Director and Division of Administrative Services					\$ 5,533,283.58	\$	\$	\$	\$ 1,999,468.47	\$
3649										
741 Division of Environmental Research and Protection:										
3650	1	741	0101	Salaries	\$ 131,483.88	\$	\$	\$	\$ 131,483.88	\$
3651	1	741	0103	Other Personal Services	38,740.19				38,740.19	
3652	1	741	0104	Expenses	51,574.04				51,574.04	
3653	1	741	0106	Operating Capital Outlay	59.34				59.34	
3654	1	741	0199	Certifications Forward	22,864.36				22,864.36	
Aquatic Plant Control Trust Fund—										
3655	2	741	0101	Salaries	81,750.14				81,750.14	
3656	2	741	0103	Other Personal Services	396,459.34				396,459.34	
3657	2	741	0104	Expenses	37,966.42				37,966.42	
3658	2	741	0106	Operating Capital Outlay	1,493.22				1,493.22	
3659	2	741	0112	Transfers	889,536.00					
3660	2	741	0130	Grants and Aids	1,196,885.00					
3661	2	741	0150	Investments	1,100,000.00					
3662	2	741	0199	Certifications Forward	158,585.81				158,585.81	
Total Division of Environmental Research and Protection					\$ 4,107,397.74	\$	\$	\$	\$ 920,976.74	\$
3663										
742 Division of Marine Resources:										
3664	1	742	0101	Salaries	\$ 2,906,448.00	\$	\$	\$	\$ 2,906,448.00	\$
3665	1	742	0103	Other Personal Services	77,594.55				77,594.55	
3666	1	742	0104	Expenses	767,529.33				767,529.33	
3667	1	742	0106	Operating Capital Outlay	195,822.57				195,822.57	
3668	1	742	0199	Certifications Forward	236,210.40				236,210.40	
Special Erosion Control—										
3669	1	742	0209	Lump Sum	1,000,931.64				1,000,931.64	
3670	1	742	0299	Certifications Forward	1,298,039.41				1,298,039.41	
Motorboat Revolving Trust Fund—										
3671	2	742	0101	Salaries	151,125.83				151,125.83	
3672	2	742	0103	Other Personal Services	12,473.94				12,473.94	
3673	2	742	0104	Expenses	399,224.37				399,224.37	
3674	2	742	0106	Operating Capital Outlay	74,597.67				74,597.67	
3675	2	742	0111	Refunds	4,600.00					
3676	2	742	0199	Certifications Forward	34,902.22				34,902.22	
Salt Water Products Promotion Trust Fund—										
3677	2	742	0301	Salaries	226,033.02				226,033.02	
3678	2	742	0303	Other Personal Services	3,500.20				3,500.20	
3679	2	742	0304	Expenses	39,305.08				39,305.08	
3680	2	742	0306	Operating Capital Outlay	1,736.87				1,736.87	
3681	2	742	0399	Certifications Forward	26,030.26				26,030.26	
Marine Biological Research Trust Fund—										
3682	2	742	0501	Salaries	34,980.51				34,980.51	
3683	2	742	0503	Other Personal Services	10,267.21				10,267.21	
3684	2	742	0504	Expenses	93,973.24				93,973.24	
3685	2	742	0506	Operating Capital Outlay	25,298.95				25,298.95	
3686	2	742	0530	Aid to Counties	56,667.69					
3687	2	742	0599	Certifications Forward	80,505.01				80,505.01	
Beaches and Shores Operating Trust Fund—										
3688	2	742	0611	Refunds	100.00					
Erosion Control Research Trust Fund—										
3689	2	742	0730	Grants and Aids	272,947.27					
Coastal Protection Trust Fund—										
3690	2	742	0911	Refunds	920.00					
3691										
Total Division of Marine Resources					\$ 8,031,765.24	\$	\$	\$	\$ 7,696,530.28	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 206,526.53	\$	\$	\$	\$	\$	3638
					27,997.10						3639
					403,062.07						3640
					35,359.10						3641
					6,817.02						3642
									10,811.07	10,811.07	3643
									667,710.04	667,710.04	3644
					201,852.61						3645
									1,455,294.00	1,455,294.00	3646
							1,400,000.00			1,400,000.00	3647
					31,367.76						3648
\$	\$	\$	\$	\$	\$ 1,999,468.47	\$	\$ 1,400,000.00	\$	\$ 2,133,815.11	\$ 3,533,815.11	3649
\$	\$	\$	\$	\$	\$ 131,483.88	\$	\$	\$	\$	\$	3650
					38,740.19						3651
					51,574.04						3652
					59.34						3653
					22,864.36						3654
											3655
					81,750.14						3656
					396,459.34						3657
					37,966.42						3658
					1,493.22						3659
									889,536.00	889,536.00	3660
									1,196,885.00	1,196,885.00	3661
							1,100,000.00			1,100,000.00	3662
					158,585.81						3663
\$	\$	\$	\$	\$	\$ 920,976.74	\$	\$ 1,100,000.00	\$	\$ 2,086,421.00	\$ 3,186,421.00	3664
\$	\$	\$	\$	\$	\$ 2,906,448.00	\$	\$	\$	\$	\$	3665
					77,594.55						3666
					767,529.33						3667
					195,822.57						3668
					236,210.40						3669
											3670
					1,000,931.64						3671
					1,298,039.41						3672
											3673
					151,125.83						3674
					12,473.94						3675
					399,224.37						3676
					74,597.67						3677
									4,600.00	4,600.00	3678
					34,902.22						3679
											3680
					226,033.02						3681
					3,500.20						3682
					39,305.08						3683
					1,736.87						3684
					26,030.26						3685
											3686
					34,980.51						3687
					10,267.21						3688
					93,973.24						3689
					25,298.95						3690
						56,667.69				56,667.69	3691
					80,505.01						3692
									100.00	100.00	3693
									272,947.27	272,947.27	3694
									920.00	920.00	3695
\$	\$	\$	\$	\$	\$ 7,696,530.28	\$ 56,667.69	\$	\$	\$ 278,567.27	\$ 335,234.96	3696

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-745 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
Division of Interior Resources:										
3692	1	743	0101	Salaries	\$ 550,576.78	\$	\$	\$	\$ 550,576.78	\$
3693	1	743	0103	Other Personal Services	72,825.02				72,825.02	
3694	1	743	0104	Expenses	235,945.64				235,945.64	
3695	1	743	0106	Operating Capital Outlay	19,860.19				19,860.19	
3696	1	743	0109	Lump Sum—Establishment of Water Management Districts	148,757.68				148,757.68	
3697	1	743	0199	Certifications Forward	113,092.29				113,092.29	
U.S. Geological Survey—Cooperative Agreements—										
3698	1	743	0209	Lump Sum	135,000.00				135,000.00	
Water Resources Development—										
3699	1	743	0308	Fixed Capital Outlay	2,104,300.50				2,104,300.50	
3700	1	743	0309	Lump Sum	1,447,628.00				1,447,628.00	
Topographic Mapping—										
3701	1	743	0409	Lump Sum	260,000.00				260,000.00	
Shoreline Surveys—										
3702	1	743	0509	Lump Sum	125,000.00				125,000.00	
Grants and Donations Trust Fund—										
3703	2	743	0201	Salaries	57,509.07				57,509.07	
3704	2	743	0203	Other Personal Services	9,453.85				9,453.85	
3705	2	743	0204	Expenses	16,737.16				16,737.16	
3706	2	742	0206	Operating Capital Outlay	313.76				313.76	
3707	2	743	0241	Payments to U. S. Treasurer	12,850.00					
3708	2	743	0299	Certifications Forward	15,980.12				15,980.12	
Licensing and Permitting Trust Fund—										
3709	2	743	0301	Salaries	27,760.89				27,760.89	
3710	2	743	0306	Operating Capital Outlay	3,923.24				3,923.24	
3711	2	743	0311	Refunds	400.00					
3712				Total Division of Interior Resources	\$ 5,357,914.19	\$	\$	\$	\$ 5,344,664.19	\$
Division of Game and Fresh Water Fish Commission:										
3713	2	744	0101	Salaries	\$ 1,223,771.19	\$	\$	\$	\$ 1,223,771.19	\$
3714	2	744	0104	Expenses	14,646.02				14,646.02	
3715	2	744	0106	Operating Capital Outlay	40,257.10				40,257.10	
State Game Trust Fund—										
3716	2	744	0101	Salaries	4,007,104.14				4,007,104.14	
3717	2	744	0103	Other Personal Services	106,911.89				106,911.89	
3718	2	744	0104	Expenses	2,495,909.56				2,495,909.56	
3719	2	744	0106	Operating Capital Outlay	337,272.27				337,272.27	
3720	2	744	0108	Fixed Capital Outlay	24,739.90				24,739.90	
3721	2	744	0109	Lump Sum—Buildings and Improvements	27,265.69				27,265.69	
3722	2	744	0111	Refunds	362.00					
3723	2	744	0112	Transfers	2,313.77					
3724	2	744	0113	Land Acquisition, Palm Beach County	21,054.00				21,054.00	
3725	2	744	0114	Water Wells	700.00				700.00	
3726	2	744	0116	Storage Buildings, West Palm Beach and Corbett Wildlife Area	58.93				58.93	
3727	2	744	0125	Access Roads on Wildlife Management Areas	54.86				54.86	
3728	2	744	0128	Outdoor Environmental Education Center	704.55				704.55	
3729	2	744	0151	Debt Service	135,000.00					
3730	2	744	0199	Certifications Forward	719,907.14				719,907.14	
Fish Management Trust Fund—										
3731	2	744	0312	Transfers	726,300.00					
Farris Bryant Building—Supervision Trust Fund—										
3732	2	744	0512	Transfers	155,464.00					
3733				Total Division of Game and Fresh Water Fish Commission	\$ 10,039,797.01	\$	\$	\$	\$ 9,020,357.24	\$
745 Division of Recreation and Parks:										
Administrative—										
3734	1	745	0103	Other Personal Services	\$ 7,500.00	\$	\$	\$	\$	\$
Land Acquisition Trust Fund—										
3735	2	745	0109	Lump Sum—Land Acquisition and Development—71-72	93,980.84				93,980.84	
3736	2	745	0111	Refunds	120,900.00					
3737	2	745	0112	Transfers	3,718,810.75					
3738	2	745	0119	Lump Sum—Land Acquisition and Development—72-73	398,951.90				398,951.90	
3739	2	745	0130	Grants and Aids	6,250,716.65					
3740	2	745	0146	Recreational Park for the Handicapped	31,054.00				31,054.00	
3741	2	745	0147	Park Development—73-74	306,932.58				306,932.58	
3742	2	745	0148	Land Acquisition—73-74	6,387,304.00				6,387,304.00	
3743	2	745	0150	Investments	8,000,000.00					
3744	2	745	0151	Payment of Debt Service	1,219,451.67					
3745	2	745	0199	Certifications Forward	250,631.89				250,631.89	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3692
					550,576.78						3693
					72,825.02						3694
					235,945.64						3695
					19,860.19						3696
					148,757.68						3697
					113,092.29						3698
					135,000.00						3699
					2,104,300.50						3700
					1,447,628.00						3701
					260,000.00						3702
					125,000.00						3703
					57,509.07						3704
					9,453.85						3705
					16,737.16						3706
					313.76				12,850.00	12,850.00	3707
					15,980.12						3708
					27,760.89						3709
					3,923.24				400.00	400.00	3710
											3711
\$	\$	\$	\$	\$	\$ 5,344,664.19	\$	\$	\$	\$ 13,250.00	\$ 13,250.00	3712
\$	\$	\$	\$	\$	\$ 1,223,771.19	\$	\$	\$	\$	\$	3713
					14,646.02						3714
					40,257.10						3715
					4,007,104.14						3716
					106,911.89						3717
					2,495,909.56						3718
					337,272.27						3719
					24,739.90						3720
					27,265.69						3721
									362.00	362.00	3722
									2,313.77	2,313.77	3723
					21,054.00						3724
					700.00						3725
					58.93						3726
					54.86						3727
					704.55						3728
								135,000.00		135,000.00	3729
					719,907.14						3730
									726,300.00	726,300.00	3731
									155,464.00	155,464.00	3732
\$	\$	\$	\$	\$	\$ 9,020,357.24	\$	\$	\$ 135,000.00	\$ 884,439.77	\$ 1,019,439.77	3733
\$	\$	\$ 7,500.00	\$	\$	\$ 7,500.00	\$	\$	\$	\$	\$	3734
					93,980.84						3735
									120,900.00	120,900.00	3736
									3,718,810.75	3,718,810.75	3737
					398,951.90				6,250,716.65	6,250,716.65	3738
					31,054.00						3739
					306,932.58						3740
					6,387,304.00						3741
											3742
							8,000,000.00			8,000,000.00	3743
								1,219,451.67		1,219,451.67	3744
					250,631.89						3745

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-745 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
745 Division of Recreation and Parks (Continued)										
State Park Trust Fund—										
3746	2	745	0301	Salaries	\$ 3,700,868.52	\$	\$	\$	\$	\$
3747	2	745	0303	Other Personal Services	292,191.83					
3748	2	745	0304	Expenses	1,767,486.97					
3749	2	745	0306	Operating Capital Outlay	238,098.52					
3750	2	745	0307	Payment of Sales Tax	95,874.36					
3751	2	745	0308	Fixed Capital Outlay	91,445.25					
3752	2	745	0311	Refunds	41,704.96					
3753	2	745	0318	Pioneer Complex Development	818.07					
3754	2	745	0399	Certifications Forward	400,144.55					
Environmentally Endangered Lands Trust Fund—										
3755	2	745	0608	Fixed Capital Outlay	12,151,704.50					
3756	2	745	0650	Investments	48,899,394.43					
Outdoor Recreation Land Acquisition Trust Fund—										
3757	2	745	0708	Fixed Capital Outlay	26,306,500.00					
3758	2	745	0750	Investments	31,487,125.33					
3759				Total Division of Recreation and Parks	\$ 152,259,591.57	\$	\$	\$	\$ 7,468,855.21	\$
3760				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 185,329,749.33	\$	\$	\$	\$ 32,450,852.13	\$
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF										
3761	1	750	0101	Salaries	\$ 1,064,311.79	\$	\$	\$	\$ 1,064,311.79	\$
3762	1	750	0103	Other Personal Services	64,469.46				64,469.46	
3763	1	750	0104	Expenses	366,667.73				366,667.73	
3764	1	750	0106	Operating Capital Outlay	15,950.75				15,950.75	
3765	1	750	0199	Certifications Forward	7,612.02				7,612.02	
Operating Trust Fund—										
3766	2	750	0111	Refunds	82,670.14					
3767	2	750	0146	Capital Center Expansion	19,434.55				19,434.55	
3768	2	750	0150	Investments	1,600,000.00					
U.S. Geological Survey Co-operative Trust Fund—										
3769	2	750	0299	Certifications Forward	1,450.00				1,450.00	
Grants and Donations Trust Fund—										
3770	2	750	0303	Other Personal Services	74,466.50				74,466.50	
3771				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 3,297,032.94	\$	\$	\$	\$ 1,614,362.80	\$
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF										
Office of Executive Director and Division of Administrative Services:										
3772	1	760	0101	Salaries	\$ 1,643,113.68	\$ 1,643,113.68	\$	\$	\$	\$
3773	1	760	0103	Other Personal Services	5,848.95	5,848.95				
3774	1	760	0104	Expenses	380,152.73	380,152.73				
3775	1	760	0106	Operating Capital Outlay	9,927.04	9,927.04				
3776	1	760	0199	Certifications Forward	30,300.89	30,300.89				
Kirkman Data Center—Working Capital Trust Fund—										
3777	2	760	0101	Salaries	1,606,015.16		1,606,015.16			
3778	2	760	0103	Other Personal Services	6,918.80		6,918.80			
3779	2	760	0104	Expenses	1,788,762.56		1,788,762.56			
3780	2	760	0106	Operating Capital Outlay	46,267.45		46,267.45			
3781	2	760	0199	Certifications Forward	115,759.39		115,759.39			
Grants and Donations Trust Fund—										
3782	2	760	0201	Salaries	37,859.36		37,859.36			
3783	2	760	0203	Other Personal Services	54,283.76		54,283.76			
3784	2	760	0206	Operating Capital Outlay	208,502.34		208,502.34			
3785	2	760	0211	Refunds	8,957.76					
3786	2	760	0299	Certifications Forward	137,398.22		137,398.22			
Revolving Trust Fund—										
3787	2	760	0309	Lump Sum	146,902.96		146,902.96			
3788				Total Office of Executive Director and Division of Administrative Services	\$ 6,226,971.05	\$ 2,069,343.29	\$ 4,148,670.00	\$	\$	\$
761 Division of Florida Highway Patrol:										
3789	1	761	0101	Salaries	\$ 14,850,078.99	\$	\$ 14,850,078.99	\$	\$	\$
3790	1	761	0103	Other Personal Services	12,868.99		12,868.99			
3791	1	761	0104	Expenses	2,150,143.42		2,150,143.42			
3792	1	761	0106	Operating Capital Outlay	153,961.40		153,961.40			
3793	1	761	0109	Lump Sum—Motor Vehicles	2,772,072.51		2,772,072.51			
3794	1	761	0119	Lump Sum—Payment for Holidays	267,663.61		267,663.61			
3795	1	761	0199	Certifications Forward	938,920.71		938,920.71			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 3,700,868.52	\$	\$	\$ 3,700,868.52	\$	\$	\$	\$	\$	3746
		292,191.83			292,191.83						3747
		1,767,486.97			1,767,486.97						3748
		238,098.52			238,098.52						3749
		95,874.36			95,874.36						3750
		91,445.25			91,445.25						3751
									41,704.96	41,704.96	3752
		818.07			818.07						3753
		400,144.55			400,144.55						3754
		12,151,704.50			12,151,704.50						3755
							48,899,394.43			48,899,394.43	3756
		26,306,500.00			26,306,500.00						3757
							31,487,125.33			31,487,125.33	3758
\$	\$	\$ 45,052,632.57	\$	\$	\$ 52,521,487.78	\$	\$ 88,386,519.76	\$ 1,219,451.67	\$ 10,132,132.36	\$ 99,738,103.79	3759
\$	\$	\$ 45,052,632.57	\$	\$	\$ 77,503,484.70	\$ 56,667.69	\$ 90,886,519.76	\$ 1,354,451.67	\$ 15,528,625.51	\$ 107,826,264.63	3760
\$	\$	\$	\$	\$	\$ 1,064,311.79	\$	\$	\$	\$	\$	3761
					64,469.46						3762
					366,667.73						3763
					15,950.75						3764
					7,612.02						3765
									82,670.14	82,670.14	3766
					19,434.55						3767
							1,600,000.00			1,600,000.00	3768
					1,450.00						3769
					74,466.50						3770
\$	\$	\$	\$	\$	\$ 1,614,362.80	\$	\$ 1,600,000.00	\$	\$ 82,670.14	\$ 1,682,670.14	3771
\$	\$	\$	\$	\$	\$ 1,643,113.68	\$	\$	\$	\$	\$	3772
					5,848.95						3773
					380,152.73						3774
					9,927.04						3775
					30,300.89						3776
					1,606,015.16						3777
					6,918.80						3778
					1,788,762.56						3779
					46,267.45						3780
					115,759.39						3781
					37,859.36						3782
					54,283.76						3783
					208,502.34						3784
									8,957.76	8,957.76	3785
					137,398.22						3786
					146,902.96						3787
\$	\$	\$	\$	\$	\$ 6,218,013.29	\$	\$	\$	\$ 8,957.76	\$ 8,957.76	3788
\$	\$	\$	\$	\$	\$ 14,850,078.99	\$	\$	\$	\$	\$	3789
					12,868.99						3790
					2,150,143.42						3791
					153,961.40						3792
					2,772,072.51						3793
					267,663.61						3794
					938,920.71						3795

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		761		Division of Florida Highway Patrol (Continued)						
				Accident Reports Trust Fund—						
3796	2	761	0112	Transfers	\$ 85,800.00	\$	\$	\$	\$	\$
				Reimbursement Trust Fund—						
3797	2	761	0201	Salaries	2,156,423.20		2,156,423.20			
3798	2	761	0204	Expenses	333,837.30		333,837.30			
3799	2	761	0206	Operating Capital Outlay	33,881.02		33,881.02			
3800	2	761	0209	Lump Sum—Motor Vehicles	635,737.62		635,737.62			
3801	2	761	0219	Lump Sum—Payment for Holidays	38,281.24		38,281.24			
3802	2	761	0299	Certifications Forward	72,301.87		72,301.87			
				Grants and Donations Trust Fund—						
3803	2	761	0301	Salaries	434,269.25		434,269.25			
3804	2	761	0303	Other Personal Services	10,580.85		10,580.85			
3805	2	761	0304	Expenses	4,046.69		4,046.69			
3806	2	761	0306	Operating Capital Outlay	1,623.42		1,623.42			
3807	2	761	0309	Lump Sum—Motor Vehicles	79,076.36		79,076.36			
3808	2	761	0311	Refunds	13,064.83					
3809	2	761	0312	Transfers	30,421.41					
3810	2	761	0399	Certifications Forward	93,942.19		93,942.19			
3811				Total Division of Florida Highway Patrol	\$ 25,168,996.88	\$	\$ 25,039,710.64	\$	\$	\$
		762		Division of Drivers Licenses:						
3812	1	762	0101	Salaries	\$ 3,369,032.00	\$	\$ 3,369,032.00	\$	\$	\$
3813	1	762	0103	Other Personal Services	45,304.88		45,304.88			
3814	1	762	0104	Expenses	3,284,761.17		3,284,761.17			
3815	1	762	0106	Operating Capital Outlay	63,649.50		63,649.50			
3816	1	762	0199	Certifications Forward	113,186.32		113,186.32			
				Accident Reports Trust Fund—						
3817	2	762	0101	Salaries	2,488,393.16		2,488,393.16			
3818	2	762	0104	Expenses	66,835.40		66,835.40			
3819	2	762	0106	Operating Capital Outlay	10,279.40		10,279.40			
3820	2	762	0111	Refunds	5,607.40					
3821	2	762	0199	Certifications Forward	18,879.80		18,879.80			
				Grants and Donations Trust Fund—						
3822	2	762	0204	Expenses	19,939.46		19,939.46			
3823	2	762	0212	Transfers	3,688.27					
3824	2	762	0299	Certifications Forward	24,791.49		24,791.49			
3825				Total Division of Drivers Licenses	\$ 9,514,348.25	\$	\$ 9,505,052.58	\$	\$	\$
		763		Division of Motor Vehicles:						
3826	1	763	0101	Salaries	\$ 2,718,544.37	\$ 2,718,544.37	\$	\$	\$	\$
3827	1	763	0103	Other Personal Services	55,861.01	55,861.01				
3828	1	763	0104	Expenses	2,420,023.24	2,420,023.24				
3829	1	763	0106	Operating Capital Outlay	44,829.77	44,829.77				
3830	1	763	0107	Purchase of License Plates	3,639,283.73	3,639,283.73				
3831	1	763	0199	Certifications Forward	624,069.39	624,069.39				
				License Tax Collection Trust Fund—						
3832	2	763	0111	Refunds	235,781.24					
3833	2	763	0130	Aid to Counties	8,930,861.23					
3834	2	763	0140	Aid to Cities	2,071,975.97					
				Revalidation License Trust Fund—						
3835	2	763	0311	Refunds	578.00					
3836	2	763	0312	Transfers	1,584,072.45					
3837	2	763	0350	Investments	400,000.00					
3838				Total Division of Motor Vehicles	\$ 22,725,880.40	\$ 9,502,611.51	\$	\$	\$	\$
3839				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 63,636,196.58	\$ 11,571,954.80	\$ 38,693,433.22	\$	\$	\$
		780		PROBATION AND PAROLE COMMISSION						
3840	1	780	0101	Salaries	\$ 10,440,409.61	\$	\$	\$	\$	\$
3841	1	780	0103	Other Personal Services	73,063.44					
3842	1	780	0104	Expenses	1,933,471.67					
3843	1	780	0106	Operating Capital Outlay	122,954.54					
3844	1	780	0199	Certifications Forward	550,467.33					
				Security Deposit Trust Fund—						
3845	2	780	0111	Refunds	11,340.15					
				Grants and Donations Trust Fund—						
3846	2	780	0301	Salaries	672,181.45					
3847	2	780	0303	Other Personal Services	16,155.69					
3848	2	780	0304	Expenses	84,746.70					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3796
					2,156,423.20				85,800.00	85,800.00	3797
					333,837.30						3798
					33,881.02						3799
					635,737.62						3800
					38,281.24						3801
					72,301.87						3802
					434,269.25						3803
					10,580.85						3804
					4,046.69						3805
					1,623.42						3806
					79,076.36						3807
									13,064.83	13,064.83	3808
									30,421.41	30,421.41	3809
					93,942.19						3810
\$	\$	\$	\$	\$	\$ 25,039,710.64	\$	\$	\$	\$ 129,286.24	\$ 129,286.24	3811
\$	\$	\$	\$	\$	\$ 3,369,032.00	\$	\$	\$	\$	\$	3812
					45,304.88						3813
					3,284,761.17						3814
					63,649.50						3815
					113,186.32						3816
					2,488,393.16						3817
					66,835.40						3818
					10,279.40						3819
									5,607.40	5,607.40	3820
					18,879.80						3821
					19,939.46						3822
									3,688.27	3,688.27	3823
					24,791.49						3824
\$	\$	\$	\$	\$	\$ 9,505,052.58	\$	\$	\$	\$ 9,295.67	\$ 9,295.67	3825
\$	\$	\$	\$	\$	\$ 2,718,544.37	\$	\$	\$	\$	\$	3826
					55,861.01						3827
					2,420,023.24						3828
					44,829.77						3829
					3,639,283.73						3830
					624,069.39						3831
									235,781.24	235,781.24	3832
						8,930,861.23				8,930,861.23	3833
						2,071,975.97				2,071,975.97	3834
									578.00	578.00	3835
									1,584,072.45	1,584,072.45	3836
							400,000.00			400,000.00	3837
\$	\$	\$	\$	\$	\$ 9,502,611.51	\$ 11,002,837.20	\$ 400,000.00	\$	\$ 1,820,431.69	\$ 13,223,268.89	3838
\$	\$	\$	\$	\$	\$ 50,265,388.02	\$ 11,002,837.20	\$ 400,000.00	\$	\$ 1,967,971.36	\$ 13,370,808.56	3839
\$	\$	\$	\$ 10,440,409.61	\$	\$ 10,440,409.61	\$	\$	\$	\$	\$	3840
			73,063.44		73,063.44						3841
			1,933,471.67		1,933,471.67						3842
			122,954.54		122,954.54						3843
			550,467.33		550,467.33						3844
									11,340.15	11,340.15	3845
			672,181.45		672,181.45						3846
			16,155.69		16,155.69						3847
			84,746.70		84,746.70						3848

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		780	PROBATION AND PAROLE COMMISSION (Continued)							
			Grants and Donations Trust Fund (Continued)							
3849	2	780	0306	Operating Capital Outlay	\$ 2,262.21	\$	\$	\$	\$	\$
3850	2	780	0307	Food Products	16,347.90	.....	.....	.....	.....	.....
3851	2	780	0312	Transfers	31,848.14	.....	.....	.....	.....	.....
3852	2	780	0399	Certifications Forward	45,820.47	.....	.....	.....	.....	.....
3853				TOTAL PROBATION AND PAROLE COMMISSION	\$ 14,001,069.30	\$	\$	\$	\$	\$
		820	COMMISSION OF INTERSTATE COOPERATION							
3854	1	820	0104	Expenses	\$ 43,330.00	\$ 43,330.00	\$	\$	\$	\$
			Commissioners for Promotion of Uniformity of Legislation—							
3855	2	820	0204	Expenses	9,213.08	9,213.08	.....	.....	.....	.....
3856	2	820	0299	Certifications Forward	630.04	630.04	.....	.....	.....	.....
3857				TOTAL COMMISSION OF INTERSTATE COOPERATION	\$ 53,173.12	\$ 53,173.12	\$	\$	\$	\$
		830	FLORIDA CONDOMINIUM COMMISSION							
3858	1	830	0199	Certifications Forward	\$ 1,420.55	\$	\$ 1,420.55	\$	\$	\$
3859				TOTAL FLORIDA CONDOMINIUM COMMISSION	\$ 1,420.55	\$	\$ 1,420.55	\$	\$	\$
		850	RELIEF ACTS							
3860	1	850	0102	Herbert Alonzo Evans	\$ 5,000.00	\$	\$	\$	\$	\$
3861	1	850	0103	Joe and Joan Rickle	484.79	.....	.....	.....	.....	.....
3862	1	850	0104	Hazel Hall Tuck	1,410.68	.....	.....	.....	.....	.....
3863				TOTAL RELIEF ACTS	\$ 6,895.47	\$	\$	\$	\$	\$
		900	REPLACEMENT TRUST FUNDS							
			Department of Agriculture—							
3864	2	900	0407	Special Expense	\$ 14,156.05	\$	\$	\$	\$ 14,156.05	\$
			Division of Highway Patrol—							
3865	2	900	0507	Special Expense	16,063.45	.....	16,063.45	.....	.....	.....
3866	2	900	0599	Certifications Forward	14,863.32	.....	14,863.32	.....	.....	.....
			Northeast Florida State Hospital—							
3867	2	900	0807	Special Expense	4,357.00	.....	.....	4,357.00	.....	.....
			Sunland Training Center at Gainesville—							
3868	2	900	1099	Certifications Forward	22,773.20	.....	.....	22,773.20	.....	.....
			Institute of Food and Agricultural Sciences—Experiment Station—							
3869	2	900	1207	Special Expense	836.72	.....	.....	.....	836.72	.....
			Department of Commerce—							
3870	2	900	1307	Special Expense	950.07	.....	.....	.....	.....	.....
			University of Florida—							
3871	2	900	1507	Special Expense	415.45	.....	.....	.....	.....	.....
			Florida State University—							
3872	2	900	1699	Certifications Forward	20,321.00	.....	.....	.....	.....	.....
			Florida Agricultural and Mechanical University—							
3873	2	900	1707	Special Expense	36,716.32	.....	.....	.....	.....	.....
			University of South Florida—							
3874	2	900	1807	Special Expense	4,980.27	.....	.....	.....	.....	.....
			Florida State Prison—							
3875	2	900	2007	Special Expense	5,489.03	.....	.....	.....	.....	.....
			Sumter Correctional Institution—							
3876	2	900	2107	Special Expense	4,198.67	.....	.....	.....	.....	.....
			Apalachee Correctional Institution—							
3877	2	900	2207	Special Expense	298.15	.....	.....	.....	.....	.....
			Division of Health—							
3878	2	900	2507	Special Expense	357.25	.....	.....	357.25	.....	.....
			Division of Recreation and Parks—							
3879	2	900	3207	Special Expense	27.78	.....	.....	.....	.....	.....
			Department of Transportation—							
3880	2	900	3407	Special Expense	2,400.00	.....	.....	.....	.....	2,400.00
			Arthur G. Dozier School for Boys at Marianna—							
3881	2	900	6007	Special Expense	3,356.74	.....	.....	.....	.....	.....
			Florida Technological University—							
3882	2	900	6507	Special Expense	183.29	.....	.....	.....	.....	.....
			DeSoto Correctional Institution—							
3883	2	900	7207	Special Expense	8,013.25	.....	.....	.....	.....	.....
			Howell E. Lancaster Youth Development Center—							
3884	2	900	7407	Special Expense	6,150.99	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 2,262.21	\$	\$ 2,262.21	\$	\$	\$	\$	\$	3849
.....	.....	.....	16,347.90	.....	16,347.90	.....	.....	.....	.....	.....	3850
.....	.....	.....	.....	.....	.....	.....	.....	.....	31,848.14	31,848.14	3851
.....	.....	.....	45,820.47	.....	45,820.47	.....	.....	.....	.....	.....	3852
\$	\$	\$	\$ 13,957,881.01	\$	\$ 13,957,881.01	\$	\$	\$	\$ 43,188.29	\$ 43,188.29	3853
\$	\$	\$	\$	\$	\$ 43,330.00	\$	\$	\$	\$	\$	3854
.....	.....	.....	.....	.....	9,213.08	.....	.....	.....	.....	.....	3855
.....	.....	.....	.....	.....	630.04	.....	.....	.....	.....	.....	3856
\$	\$	\$	\$	\$	\$ 53,173.12	\$	\$	\$	\$	\$	3857
\$	\$	\$	\$	\$	\$ 1,420.55	\$	\$	\$	\$	\$	3858
\$	\$	\$	\$	\$	\$ 1,420.55	\$	\$	\$	\$	\$	3859
\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	\$	\$	\$	\$	\$	3860
.....	.....	.....	.....	484.79	484.79	.....	.....	.....	.....	.....	3861
.....	.....	.....	.....	1,410.68	1,410.68	.....	.....	.....	.....	.....	3862
\$	\$	\$	\$	\$ 6,895.47	\$ 6,895.47	\$	\$	\$	\$	\$	3863
\$	\$	\$	\$	\$	\$ 14,156.05	\$	\$	\$	\$	\$	3864
.....	.....	.....	.....	.....	16,063.45	.....	.....	.....	.....	.....	3865
.....	.....	.....	.....	.....	14,863.32	.....	.....	.....	.....	.....	3866
.....	.....	.....	.....	.....	4,357.00	.....	.....	.....	.....	.....	3867
.....	.....	.....	.....	.....	22,773.20	.....	.....	.....	.....	.....	3868
.....	.....	.....	.....	.....	836.72	.....	.....	.....	.....	.....	3869
950.07	.....	.....	.....	.....	950.07	.....	.....	.....	.....	.....	3870
.....	415.45	.....	.....	.....	415.45	.....	.....	.....	.....	.....	3871
.....	20,321.00	.....	.....	.....	20,321.00	.....	.....	.....	.....	.....	3872
.....	36,716.32	.....	.....	.....	36,716.32	.....	.....	.....	.....	.....	3873
.....	4,980.27	.....	.....	.....	4,980.27	.....	.....	.....	.....	.....	3874
.....	.....	.....	5,489.03	.....	5,489.03	.....	.....	.....	.....	.....	3875
.....	.....	.....	4,198.67	.....	4,198.67	.....	.....	.....	.....	.....	3876
.....	.....	.....	298.15	.....	298.15	.....	.....	.....	.....	.....	3877
.....	.....	.....	.....	.....	357.25	.....	.....	.....	.....	.....	3878
.....	.....	27.78	.....	.....	27.78	.....	.....	.....	.....	.....	3879
.....	.....	.....	.....	.....	2,400.00	.....	.....	.....	.....	.....	3880
.....	.....	.....	3,356.74	.....	3,356.74	.....	.....	.....	.....	.....	3881
.....	183.29	.....	.....	.....	183.29	.....	.....	.....	.....	.....	3882
.....	.....	.....	8,013.25	.....	8,013.25	.....	.....	.....	.....	.....	3883
.....	.....	.....	6,150.99	.....	6,150.99	.....	.....	.....	.....	.....	3884

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
3885	2	900	7507	Community Correctional Centers— Special Expense	\$ 44.00	\$	\$	\$	\$	\$
3886	2	900	7707	Supreme Court— Special Expense	6,890.30	6,890.30	.....	.....	.....	.....
3887				TOTAL REPLACEMENT TRUST FUNDS	\$ 173,842.30	\$ 6,890.30	\$ 30,926.77	\$ 27,487.45	\$ 14,992.77	\$ 2,400.00
		950		MISCELLANEOUS						
3888	1	950	0100	Cancellations and Restorations—Reissues	\$ 21,925.88	\$	\$	\$	\$	\$
3889	1	950	0200	Refunds of Overpayment of Taxes—Refunds	15,437,294.22	.....	.....	.....	.....	.....
3890	1	950	0300	Tax Certificate Fund—Refunds	10,952.98	.....	.....	.....	.....	.....
3891	1	950	0400	Refunds Under Section 57-091—Refunds	12,660.38	.....	.....	.....	.....	.....
3892	1	950	0504	Payments for Revolving Funds—Expenses	16,775.00	.....	.....	.....	.....	.....
				Cancellations and Restorations—Trust Fund—						
3893	2	950	0109	Reissues of Outdated Warrants	109,356.40	.....	.....	.....	.....	.....
3894	2	950	0112	Transfers	583,001.12	.....	.....	.....	.....	.....
				Cash Refund Clearing Account—						
3895	2	950	0211	Restorations	17,917,023.72	.....	.....	.....	.....	.....
				Insurance Clearing Trust Fund—						
3896	2	950	0305	Insurance Recoveries	502,816.08	.....	.....	.....	.....	.....
3897	2	960	0311	Refunds	121,909.85	.....	.....	.....	.....	.....
				Collector of Internal Revenue Clearing Trust Fund—						
3898	2	950	0411	Refunds	630,767.96	.....	.....	.....	.....	.....
3899	2	950	0444	Payments to Depositories	117,706,480.24	.....	.....	.....	.....	.....
				Current Cancellations Clearing—						
3900	2	950	0611	Refunds	10,000.00	.....	.....	.....	.....	.....
3901				TOTAL MISCELLANEOUS	\$ 153,080,963.83	\$	\$	\$	\$	\$
				TRANSFER OF FUNDS UNDER SECTION 215.18						
3902	1	000	0200	Transfers	\$ 41,456,143.00	\$	\$	\$	\$	\$
3903	1	000	0212	Transfers	23,018,660.00	.....	.....	.....	.....	.....
3904				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 64,474,803.00	\$	\$	\$	\$	\$
		990		WORKING CAPITAL FUND						
				Operating Fund—						
3905	3	990	0250	Investments	\$ 41,482,965.29	\$	\$	\$	\$	\$
3906				TOTAL WORKING CAPITAL FUND	\$ 41,482,965.29	\$	\$	\$	\$	\$
3907				TOTAL EXPENDITURES	\$8,223,719,401.09	\$196,438,794.55	\$ 76,235,258.28	\$316,047,077.40	\$139,127,961.08	\$984,677,393.80

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 44.00	\$.....	\$ 44.00	\$.....	\$.....	\$.....	\$.....	\$.....	3885
					6,890.30						3886
\$ 950.07	\$ 62,616.33	\$ 27.78	\$ 27,550.83	\$.....	\$ 173,842.30	\$.....	\$.....	\$.....	\$.....	\$.....	3887
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,925.88	\$ 21,925.88	3888
									15,437,294.22	15,437,294.22	3889
									10,952.98	10,952.98	3890
									12,660.38	12,660.38	3891
									16,775.00	16,775.00	3892
									109,356.40	109,356.40	3893
									583,001.12	583,001.12	3894
									17,917,023.72	17,917,023.72	3895
									502,816.08	502,816.08	3896
									121,909.85	121,909.85	3897
									630,767.96	630,767.96	3898
									117,706,480.24	117,706,480.24	3899
									10,000.00	10,000.00	3900
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 153,080,963.83	\$ 153,080,963.83	3901
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,456,143.00	\$ 41,456,143.00	3902
									23,018,660.00	23,018,660.00	3903
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,474,803.00	\$ 64,474,803.00	3904
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,482,965.29	\$.....	\$.....	\$ 41,482,965.29	3905
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,482,965.29	\$.....	\$.....	\$ 41,482,965.29	3906
\$488,928,020.74	\$497,734,591.94	\$ 47,612,255.97	\$111,313,271.04	\$ 92,351,443.61	\$2,950,466,068.41	\$1,581,605,605.33	\$1,564,475,108.07	\$ 86,442,038.25	\$2,040,730,581.03	\$5,273,253,332.68	3907

1973-74 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1973 TO JUNE 30, 1974

Sales and Use Tax	\$1,196,571,283.50
Suspense	(228,818.86)
Sub-Total	1,196,342,464.64
Certificate of Registration Fees	66,326.74
Total	<u>\$1,196,408,791.38</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July 1973	\$ 98,068,582.13
August	92,992,634.74
September	93,208,266.65
October	92,585,673.88
November	94,088,495.95
December	93,121,210.45
January 1974	114,643,664.91
February	106,357,438.25
March	95,327,702.92
April	109,984,136.10
May	105,534,858.75
June	100,658,618.77
Total Monthly Collections	\$1,196,571,283.50
Suspense	(228,818.86)
Total	<u>\$1,196,342,464.64</u>

SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1973 - JUNE 30, 1974

Alachua	\$ 13,743,841.87
Baker	441,415.96
Bay	11,317,310.66
Bradford	1,014,045.44
Brevard	23,043,603.31
Broward	119,677,801.71
Calhoun	464,445.42
Charlotte	3,871,451.76
Citrus	2,709,929.72
Clay	2,126,308.35
Collier	9,738,807.78
Columbia	3,372,044.11
Dade	226,776,449.93
DeSoto	1,003,629.65
Dixie	331,582.55
Duval	90,458,017.22
Escambia	23,210,424.82
Flagler	547,353.96
Franklin	380,848.08
Gadsden	2,022,504.45
Gilchrist	212,345.03
Glades	368,274.66
Gulf	1,199,220.18
Hamilton	606,864.00
Hardee	1,249,809.31
Hendry	1,423,039.19
Hernando	1,851,356.58
Highlands	3,484,218.66
Hillsborough	92,508,755.57
Holmes	504,981.04
Indian River	5,277,340.19
Jackson	2,596,025.38
Jefferson	416,266.35
Lafayette	98,832.95
Lake	9,311,603.59
Lee	23,954,079.78
Leon	17,090,965.54
Levy	1,101,465.09

Liberty	\$ 80,275.78
Madison	633,806.13
Manatee	15,149,929.15
Marion	12,650,006.24
Martin	5,093,349.23
Monroe	7,153,122.99
Nassau	1,848,687.08
Okaloosa	8,289,401.91
Okeechobee	1,477,290.17
Orange	77,235,008.25
Osceola	4,290,874.91
Palm Beach	64,279,824.57
Pasco	9,786,010.73
Pinellas	83,089,576.03
Polk	39,899,022.72
Putnam	3,206,471.73
St. Johns	4,095,307.67
St. Lucie	8,226,870.46
Santa Rosa	2,226,132.63
Sarasota	24,296,180.66
Seminole	10,966,941.54
Sumter	1,222,617.28
Suwannee	1,440,375.19
Taylor	1,536,609.20
Union	188,929.12
Volusia	25,286,095.04
Wakulla	357,567.75
Walton	1,046,403.30
Washington	571,915.91
Total	\$1,115,131,863.21
Suspense	(228,818.86)
Total	<u>\$1,114,903,044.35</u>
Out of State and Consolidated Report Collections	\$ 81,439,420.29
TOTAL	<u>\$1,196,342,464.64</u>

1973-74 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1973 THROUGH JUNE 30, 1974

Food and Beverage Group:

Grocery Stores	\$ 54,645,391.91
Meat Markets	119,669.43
Seafood Dealers	162,336.55
Vegetable and Fruit Markets	938,604.66
Bakeries	1,439,199.71
Delicatessens	232,239.38
Candy and Confectionery	4,133,521.21
Restaurants and Lunchrooms	70,303,667.72
Taverns—Night Clubs	34,101,927.98
Total Food and Beverage Group	\$ 166,076,558.55

Apparel Group:

Clothing Stores	\$ 26,997,219.89
Shoe Stores	7,473,686.15
Hat Shops	312,261.40
Total Apparel Group	\$ 34,783,167.44

General Merchandise Group:

Department Stores	\$ 72,238,846.97
Variety Stores	17,210,045.80
Drug Stores	18,117,536.33
Jewelry—Leather—Sporting Goods	11,868,103.35
Feed and Seed Stores	2,097,167.66
Hardware—Paints—Machinery	20,071,134.80
Farm Implement Dealers	5,537,433.01
General Merchandise Stores	33,334,685.96
Second Hand Stores	1,469,329.41
Dry Goods Stores	4,708,181.97
Total General Merchandise Group	\$ 186,652,465.26

Automotive Group:

Motor Vehicle Dealers	\$ 166,728,725.44
Auto Accessories—Tires—Parts	16,705,074.32
Filling and Service Stations	11,481,596.61
Garages and Repair Shops	10,351,062.12
Aircraft Dealers	2,818,225.78
Motorboat and Yacht Dealers	10,530,240.45
Total Automotive Group	\$ 218,614,924.72

Furniture and Appliance Group:

Furniture Stores	\$ 28,787,582.97
Household Appliances	13,237,020.88
Store and Office Equipment	16,175,501.77
Music Stores—Radios—Televisions	10,117,883.04
Total Furniture and Appliance Group	\$ 68,317,988.66

Lumber, Builders and Contractors Group:

Building Contractors	\$ 8,570,569.02
Heating and Air Conditioning	6,876,639.83
Electrical and Plumbing	36,824,954.28
Decorating—Painting—Papering	5,093,232.52

Lumber, Builders and Contractors Group (Continued)

Roofing and Sheet Metal	\$ 3,427,038.81
Lumber and Building Materials	74,681,691.08
Total Lumber, Builders and Contractors Group ..	\$ 135,474,125.54

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 44,975,880.09
Auctioneer Commission Dealers	3,147,969.20
Barber and Beauty Shops	3,045,547.75
Book Stores	2,216,873.78
Cigar Stands—Tobacco Shops	327,350.49
Florists	2,664,932.83
Fuel Dealers	7,842,830.80
Funeral Directors—Monuments	700,900.14
Scrap Metal—Junk Yards	685,698.95
Itinerant Vendors	965,195.71
Laundry and Cleaning Services	3,216,309.98
Machine Shops and Foundries	3,756,599.09
Horse, Cattle and Pet Dealers	1,201,236.29
Photographers—Photo Supplies	5,663,974.03
Shoe Repair Shops	297,922.72
Storage and Warehousing	164,326.58
Gift, Card and Novelty Shops	8,617,640.60
News Stands	567,904.08
Social Clubs and Associations	3,989,811.44
Industrial Machinery and Equipment	20,721,496.19
Admissions	15,786,256.34
Holiday Season Vendors	26,068.37
Rental Tangible Property	11,057,918.37
Fabrication—Sales of Cabinets, etc.	15,225,543.96
Manufacturing—Mining	49,943,195.75
Bottlers—Soft Drinks, etc.	784,788.52
Pawn Shops	154,376.68
Communications	24,944,733.49
Transportation	5,546,255.83
Graphic Arts—Printing	8,113,716.77
Insurance	2,414,457.02
Sanitary and Industrial Supplies	4,929,803.18
Packaging Materials	1,133,370.55
Repair Tangible Personal Property	6,841,600.87
Advertising	1,710,010.38
Top Soil—Clay—Sand—Fill Dirt	3,020,195.53
Trade Stamp Redemption Centers	1,523,264.59
Nurseries and Landscaping	2,896,327.22
Vending Machines	2,538,658.15
Importing and Exporting	385,969.08
Medical—Dental—Surgical—Hospital Supplies	1,931,657.05
Wholesale Dealers	27,509,442.14
Schools—Educational Institutions	420,862.58
Commercial Rentals	38,111,397.79
Parking Lots—Boat Docking and Storage	1,757,516.27
Utilities—Electricity and Gas	32,951,693.58
Miscellaneous	10,222,572.53

Total General Classification Group	\$ 386,652,053.33
Total All Classifications	\$1,196,571,283.50
Suspense	(228,818.86)
Total	\$1,196,342,464.64

GASOLINE TAX COLLECTIONS BY COUNTIES
1973-74

COUNTY	Total Gallons Sold	Tax at 8¢ per Gallon	COUNTY	Total Gallons Sold	Tax at 8¢ per Gallon
Alachua	77,462,821.1	\$ 6,197,025.69	Leon	68,664,518	\$ 5,493,161.44
Baker	7,292,012	583,360.96	Levy	13,939,880	1,115,190.40
Bay	50,716,250	4,057,300.00	Liberty	2,857,467	228,597.36
Bradford	11,270,698	901,655.84	Madison	8,604,787	688,382.96
Brevard	125,619,888	10,049,591.04	Manatee	47,682,236	3,814,578.88
Broward	408,866,236.4	32,709,298.91	Marion	71,523,082	5,721,846.56
Calhoun	5,429,971	434,397.68	Martin	24,368,414	1,949,473.12
Charlotte	18,204,020	1,456,321.60	Monroe	29,633,576	2,370,686.08
Citrus	15,706,730	1,256,538.40	Nassau	16,965,649	1,357,251.92
Clay	20,241,162	1,619,292.96	Okaloosa	48,842,316	3,907,385.28
Collier	36,298,493	2,903,879.44	Okeechobee	10,991,694	879,335.52
Columbia	31,149,543	2,491,963.44	Orange	243,933,145	19,514,651.60
Dade	629,632,528	50,370,602.24	Osceola	30,643,303	2,451,464.24
DeSoto	8,667,552.5	693,404.20	Palm Beach	201,250,207	16,100,016.56
Dixie	5,864,284	469,142.72	Pasco	45,449,119	3,635,929.52
Duval	281,982,858	22,558,628.64	Pinellas	254,902,070	20,392,165.60
Escambia	102,017,084	8,161,366.72	Polk	143,710,808	11,496,864.64
Flagler	4,568,202	365,456.16	Putnam	21,733,377	1,738,670.16
Franklin	5,213,294	417,063.52	St. Johns	25,231,907	2,018,552.56
Gadsden	16,355,493	1,308,439.44	St. Lucie	45,574,528	3,645,962.24
Gilchrist	2,280,729	182,458.32	Santa Rosa	23,658,040	1,892,643.20
Glades	3,429,676	274,374.08	Sarasota	66,149,411	5,291,952.88
Gulf	4,210,744	336,859.52	Seminole	57,482,915	4,598,633.20
Hamilton	13,527,754.5	1,082,220.36	Sumter	22,370,175	1,789,614.00
Hardee	10,075,345	806,027.60	Suwannee	15,519,987	1,241,598.96
Hendry	11,940,317	955,225.36	Taylor	14,538,396	1,163,071.68
Hernando	15,992,575	1,279,406.00	Union	3,336,195	266,895.60
Highlands	22,270,910	1,781,672.80	Volusia	106,680,467	8,534,437.36
Hillsborough	322,979,430.2	25,838,354.42	Wakulla	5,372,855	429,828.40
Holmes	7,533,536	602,682.88	Walton	14,530,022	1,162,401.76
Indian River	33,799,334	2,703,946.72	Washington	7,535,324	602,825.92
Jackson	21,170,494	1,693,639.52	Penalties		9,538.52
Jefferson	6,817,170	545,373.60	Transfer Adjustment of		
Lafayette	2,134,945	170,795.60	7th Cent Gas Tax		99,008.38
Lake	48,041,455	3,843,316.40	Collection Fee Allowed		(1,094,806.17)
Lee	75,275,168	6,022,013.44	Total Distributed	4,157,714,572.7	\$331,630,906.55

***GASOLINE AND MOTOR FUEL TAX ALLOCATIONS
FOR THE FISCAL YEAR 1973-74**

Gasoline Tax	TAX	Collection Fees	ALLOCATIONS
4 CENT TAX:			
Department of Transportation	\$153,264,859.66	\$	\$153,264,859.66
General Revenue 4% of 4¢ D. O. T.	6,496,778.30	.....	6,496,778.30
2% of 4¢ to Department of Natural Resources	2,594,685.74	.....	2,594,685.74
Refunds—Agricultural and Commercial Fishing	206,582.76	.....	206,582.76
2% of 4¢ Service Station Refunds	1,944,774.43	.....	1,944,774.43
Refunds—Cities Transit Companies	7,550.00	.....	7,550.00
Refunds—Municipalities	1,068,250.48	.....	1,068,250.48
Collection Fee Allowed	729,870.78	729,870.78	.....
	<u>\$166,313,352.15</u>	<u>\$ 729,870.78</u>	<u>\$165,583,481.37</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 83,156,676.09	\$	\$ 83,156,676.09
7TH CENT TAX:			
Refunds—Municipalities	\$ 267,064.12	\$	\$ 267,064.12
Remaining 7th Cent to Counties	41,227,814.62	.....	41,227,814.62
Collection Fee Allowed	182,467.71	182,467.71	.....
	<u>\$ 41,677,346.45</u>	<u>\$ 182,467.71</u>	<u>\$ 41,494,878.74</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund for Municipalities	\$ 41,395,870.35	\$	\$ 41,395,870.35
Collection Fee Allowed	182,467.68	182,467.68	.....
	<u>\$ 41,578,338.03</u>	<u>\$ 182,467.68</u>	<u>\$ 41,395,870.35</u>
TOTAL	<u>\$332,725,712.72</u>	<u>\$ 1,094,806.17</u>	<u>\$331,630,906.55</u>

Gasoline Tax	TAX	Collection Fees	ALLOCATIONS
4 CENT TAX:			
Department of Transportation	\$ 11,802,018.17	\$	\$ 11,802,018.17
General Revenue 4% of 4¢ D. O. T.	500,197.33	.....	500,197.33
2% of 4¢ to Department of Natural Resources	202,717.81	.....	202,717.81
Refunds—Cities Transit Companies	287,962.00	.....	287,962.00
Refunds—Municipalities	170,127.92	.....	170,127.92
Collection Fee Allowed	240,773.34	240,773.34	.....
	<u>\$ 13,203,796.57</u>	<u>\$ 240,773.34</u>	<u>\$ 12,963,023.23</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 6,601,898.27	\$	\$ 6,601,898.27
7TH CENT TAX:			
Refunds—Municipalities	\$ 42,535.98	\$	\$ 42,535.98
Remaining 7th Cent to Counties	3,198,219.80	.....	3,198,219.80
Collection Fee Allowed	60,193.35	60,193.35	.....
	<u>\$ 3,300,949.13</u>	<u>\$ 60,193.35</u>	<u>\$ 3,240,755.78</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund for Municipalities	\$ 3,240,755.81	\$	\$ 3,240,755.81
Collection Fee Allowed	60,193.31	60,193.31	.....
TOTAL	<u>\$ 26,407,593.09</u>	<u>\$ 361,160.00</u>	<u>\$ 26,046,433.09</u>

* Compiled from data furnished by department making allocations.

COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses(1)	Pari-mutuel Wagering Taxes
Alachua	\$ 13,743,841.87	\$ 6,197,025.69	\$ 1,942,925.34	\$.
Baker	441,415.96	583,360.96	279,769.17	.
Bay	11,317,310.66	4,057,300.00	1,557,480.21	.
Bradford	1,014,045.44	901,655.84	311,174.69	.
Brevard	23,043,603.31	10,049,591.04	4,335,013.61	760,716.99
Broward	119,677,801.71	32,709,298.91	14,849,172.36	13,562,376.88
Calhoun	464,445.42	434,397.68	154,963.21	.
Charlotte	3,871,451.76	1,456,321.60	717,230.25	.
Citrus	2,709,929.72	1,256,538.40	623,004.03	.
Clay	2,126,308.35	1,619,292.96	690,574.07	1,678,503.78
Collier	9,738,807.78	2,903,879.44	1,226,830.56	.
Columbia	3,372,044.11	2,491,963.44	546,209.48	.
Dade	226,776,449.93	50,370,602.24	26,466,038.17	29,885,935.41
DeSoto	1,003,629.65	693,404.20	300,012.99	.
Dixie	331,582.55	469,142.72	130,733.59	.
Duval	90,458,017.22	22,558,628.64	10,994,311.35	2,042,966.68
Escambia	23,210,424.82	8,161,366.72	3,672,116.14	1,115,061.88
Flagler	547,353.96	365,456.16	191,520.52	.
Franklin	380,848.08	417,063.52	101,755.76	.
Gadsden	2,022,504.45	1,308,439.44	430,050.69	.
Gilchrist	212,345.03	182,458.32	106,099.96	.
Glades	368,274.66	274,374.08	84,815.02	.
Gulf	1,199,220.18	336,859.52	172,734.73	.
Hamilton	606,864.00	1,082,220.36	166,839.92	.
Hardee	1,249,809.31	806,027.60	373,414.35	.
Hendry	1,423,039.19	955,225.36	351,259.98	.
Hernando	1,851,356.58	1,279,406.00	523,448.49	.
Highlands	3,484,218.66	1,781,672.80	720,288.19	.
Hillsborough	92,508,755.57	25,838,354.42	11,501,119.69	6,494,849.52
Holmes	504,981.04	602,682.88	194,390.24	.
Indian River	5,277,340.19	2,703,946.72	949,138.68	.
Jackson	2,596,025.38	1,693,639.52	599,413.48	.
Jefferson	416,266.35	545,373.60	171,215.76	756,589.60
Lafayette	98,832.95	170,795.60	62,868.79	.
Lake	9,311,603.59	3,843,316.40	1,922,715.36	.
Lee	23,954,079.78	6,022,013.44	2,798,172.59	1,225,355.18
Leon	17,090,965.54	5,493,161.44	1,876,246.11	.
Levy	1,101,465.09	1,115,190.40	340,183.30	.
Liberty	80,275.78	228,597.36	76,924.19	.
Madison	633,806.13	688,382.96	229,311.73	.
Manatee	15,149,929.15	3,814,578.88	2,169,438.16	.
Marion	12,650,006.24	5,721,846.56	1,924,646.93	646,088.67
Martin	5,093,349.23	1,949,473.12	875,491.67	.
Monroe	7,153,122.99	2,370,686.08	907,516.06	171,189.70
Nassau	1,848,687.08	1,357,251.92	443,810.32	.
Okaloosa	8,289,401.91	3,907,385.28	1,658,793.90	.
Okeechobee	1,477,290.17	879,335.52	342,091.30	.
Orange	77,235,008.25	19,514,651.60	9,197,310.66	.
Osceola	4,290,874.91	2,451,464.24	731,759.31	.
Palm Beach	64,279,824.57	16,100,016.56	8,064,337.42	3,816,424.77
Pasco	9,786,010.73	3,635,929.52	2,175,510.14	.
Pinellas	83,089,576.03	20,392,165.60	10,897,347.95	4,581,589.64
Polk	39,899,022.72	11,496,864.64	6,590,061.55	.
Putnam	3,206,471.73	1,738,670.16	737,698.92	.
St. Johns	4,095,307.67	2,018,552.56	586,445.01	87,115.14
St. Lucie	8,226,870.46	3,645,962.24	1,235,907.74	154,724.61
Santa Rosa	2,226,132.63	1,892,643.20	721,449.96	.
Sarasota	24,296,180.66	5,291,952.88	3,276,529.50	2,479,538.94
Seminole	10,966,941.54	4,598,633.20	2,134,431.95	3,281,372.01
Sumter	1,222,617.28	1,789,614.00	401,585.50	.
Suwannee	1,440,375.19	1,241,598.96	369,259.14	.
Taylor	1,536,609.20	1,163,071.68	279,700.76	.
Union	188,929.12	266,895.60	113,377.58	.
Volusia	25,286,095.04	8,534,437.36	3,524,864.01	2,873,653.88
Wakulla	357,567.75	429,828.40	135,824.21	.
Walton	1,046,403.30	1,162,401.76	323,771.51	.
Washington	571,915.91	602,825.92	204,229.36	701,181.02
Total	\$1,115,131,863.21	\$ 332,617,165.82	\$ 152,764,677.27	\$ 76,315,234.30

(1) Does not include \$1,934,758.67 duplicates and office agency collections.

(2) Breakdown by County not available, total as per Comptroller's records—\$941,450,523.

COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE

Documentary Stamp Taxes	Documentary Stamp Sur Tax	Hunting and Fishing Licenses	Intangible Taxes(2)	Total	COUNTY
\$ 928,791.85	\$ 11,428.60	\$ 106,403.00	\$	\$ 22,930,416.35	Alachua
26,160.50	522.50	19,568.50		1,350,797.59	Baker
746,006.25	7,702.20	94,672.50		17,780,471.82	Bay
63,609.25	803.00	18,024.50		2,309,312.72	Bradford
1,825,008.40	32,737.40	84,365.25		40,131,036.00	Brevard
11,733,336.55	189,568.00	174,713.50		192,896,267.91	Broward
38,478.55	220.00	23,787.75		1,116,292.61	Calhoun
602,738.15	7,658.80	19,645.25		6,675,045.81	Charlotte
333,785.18	5,123.15	52,359.50		4,980,739.98	Citrus
384,898.15	11,637.00	54,991.50		6,566,205.81	Clay
1,312,364.15	33,960.05	30,997.25		15,246,839.23	Collier
169,578.35	1,188.00	42,013.00		6,622,996.38	Columbia
15,928,726.20	201,502.05	198,376.25		349,827,630.25	Dade
158,759.10	715.00	14,114.50		2,170,635.44	DeSoto
34,646.10	586.85	13,820.00		980,511.81	Dixie
4,474,996.75	63,420.90	236,549.75		130,828,891.29	Duval
1,380,793.52	10,044.05	121,865.50		37,671,672.63	Escambia
85,044.95	3,052.50	8,073.75		1,200,501.84	Flagler
64,175.90		13,921.50		977,764.76	Franklin
143,138.88	1,072.50	46,432.00		3,951,637.96	Gadsden
31,894.00	291.50	10,746.25		543,835.06	Gilchrist
80,910.70	573.10	22,455.75		831,403.31	Glades
93,472.35	424.60	36,732.75		1,839,444.13	Gulf
17,236.40	7.15	17,388.25		1,890,556.08	Hamilton
116,660.60	1,760.00	19,578.00		2,567,249.86	Hardee
154,998.90	15,521.55	30,309.00		2,930,353.98	Hendry
253,192.35	3,205.00	24,569.50		3,935,177.92	Hernando
389,153.50	4,090.45	61,319.00		6,440,742.60	Highlands
4,243,459.30	54,175.75	205,768.25		140,846,482.50	Hillsborough
44,920.85	770.00	28,128.25		1,375,873.26	Holmes
649,178.05	11,210.10	23,153.25		9,613,966.99	Indian River
182,450.10		68,055.00		5,139,583.48	Jackson
69,382.08	1,129.90	13,897.50		1,973,854.79	Jefferson
13,704.60	123.75	7,414.50		353,740.19	Lafayette
771,859.88	14,542.32	102,343.25		15,966,380.80	Lake
2,298,733.05	32,854.35	52,537.00		36,383,745.39	Lee
1,138,757.80	11,279.25	160,300.75		25,770,710.89	Leon
114,023.10	1,611.50	30,061.75		2,702,535.14	Levy
6,681.00	562.10	19,274.00		412,314.43	Liberty
62,021.85		19,488.75		1,633,011.42	Madison
1,078,705.50	27,483.40	39,967.50		22,280,102.59	Manatee
941,549.65	21,762.40	151,560.75		22,057,461.20	Marion
966,203.55	16,047.00	25,880.25		8,926,444.82	Martin
639,491.30	12,950.65	1,967.25		11,256,924.03	Monroe
203,044.60	5,094.65	16,520.75		3,874,409.32	Nassau
662,888.01	8,466.70	72,890.25		14,599,826.05	Okaloosa
98,746.90	1,799.60	64,182.00		2,863,445.49	Okeechobee
3,901,576.40	47,233.45	188,796.25		110,084,576.61	Orange
422,506.65	3,722.30	47,307.50		7,947,634.91	Osceola
6,608,855.10	113,452.85	177,819.25		99,160,730.52	Palm Beach
1,155,129.20	31,412.15	61,267.50		16,845,259.24	Pasco
5,981,844.60	68,155.25	112,889.25		125,123,568.32	Pinellas
2,015,711.40	24,482.70	239,911.75		60,266,054.76	Polk
282,655.15	5,227.10	77,373.50		6,048,096.56	Putnam
357,925.00	5,108.15	30,496.75		7,180,950.28	St. Johns
783,652.25	8,561.65	32,063.75		14,087,742.70	St. Lucie
208,491.62	3,572.15	43,546.50		5,095,836.06	Santa Rosa
1,945,292.65	23,781.95	34,452.75		37,347,729.33	Sarasota
1,339,639.66	33,007.40	83,998.75		22,438,024.51	Seminole
100,860.14	706.20	42,684.25		3,558,067.37	Sumter
125,841.50	1,925.55	29,758.25		3,208,758.59	Suwannee
134,918.25	1,013.10	27,610.75		3,142,923.74	Taylor
18,074.20	576.95	8,035.00		595,888.45	Union
1,962,026.75	37,363.00	108,605.50		42,327,045.54	Volusia
36,563.25	7.70	11,893.75		971,685.06	Wakulla
157,058.26	5,080.40	40,078.50		2,734,793.73	Walton
49,486.45		30,362.00		2,160,000.66	Washington
\$ 83,346,465.18	\$ 1,245,069.32	\$ 4,130,135.75	\$	\$ 1,765,550,610.85	

**1973-74 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM FLORIDA EDUCATION FINANCE PROGRAM AND OTHER PROGRAMS**

Line No.	COUNTY	Florida Education Finance Program	Federal Revenue Sharing Funds for Construction	Community Schools	School Safety Program	Driver Education
1	Alachua	\$ 14,497,691.00	\$ 1,050,000.00	\$ 47,217.00	\$ 17,857.00	\$ 56,922.99
2	Baker	2,074,344.00	65,000.00		5,000.00	4,556.67
3	Bay	11,414,419.00	363,338.00		14,916.00	30,582.94
4	Bradford	2,992,641.00	18,795.00	4,000.00	5,931.00	5,387.45
5	Brevard	36,214,852.00	1,737,602.00	35,803.25	51,716.00	93,308.62
6	Broward	69,939,385.00	16,629,918.00	75,000.00	186,527.00	236,599.68
7	Calhoun	1,325,680.00			5,000.00	3,776.25
8	Charlotte	343,078.00	660,745.00	16,160.00	6,011.00	8,181.87
9	Citrus	3,564,682.00	846,000.00	5,500.00	3,043.50	9,239.22
10	Clay	8,586,406.00	394,188.00		9,060.00	38,710.30
11	Collier	1,144,141.00	677,963.00	6,525.00	9,637.00	32,345.57
12	Columbia	4,590,987.00	113,038.00	8,609.00	7,586.00	35,504.38
13	Dade	130,713,740.00	3,656,000.00	269,843.00	457,257.00	334,112.53
14	DeSoto	2,146,242.00			5,000.00	6,167.87
15	Dixie	1,082,751.00			5,000.00	2,517.50
16	Duval	67,062,321.00	817,000.00	208,162.64	157,167.00	252,483.86
17	Escambia	30,021,576.00	500,000.00		38,397.00	73,052.81
18	Flagler	746,721.00			5,000.00	1,812.60
19	Franklin	1,149,451.00			5,000.00	3,146.87
20	Gadsden	6,454,214.00			9,379.00	17,068.65
21	Gilchrist	768,440.00	68,361.00		5,000.00	1,611.20
22	Glades	198,994.00				1,837.77
23	Gulf	1,734,587.00	30,000.00		5,000.00	4,833.60
24	Hamilton	1,486,625.00	4,400.00	6,000.00	4,985.00	2,668.55
25	Hardee	2,072,573.00			5,048.00	4,405.62
26	Hendry	1,791,596.00		3,000.00	5,000.00	5,110.52
27	Hernando	3,118,587.00		14,901.00	6,198.00	34,188.87
28	Highlands	3,588,087.00			7,093.00	19,683.36
29	Hillsborough	69,483,809.00	835,000.00	80,566.00	145,708.00	177,867.63
30	Holmes	2,201,903.00			5,000.00	5,009.82
31	Indian River	2,440,849.00	118,000.00		8,517.00	13,936.88
32	Jackson	5,520,480.00			8,368.00	35,247.02
33	Jefferson	1,428,388.00			5,000.00	2,089.53
34	Lafayette	414,188.00			5,000.00	1,007.00
35	Lake	9,114,162.00	120,000.00		13,900.00	26,690.54
36	Lee	10,898,795.00	1,576,852.00		17,150.00	41,594.14
37	Leon	12,839,962.00	342,338.00	1,612.10	17,900.00	38,724.19
38	Levy	2,456,330.00			5,253.00	7,577.68
39	Liberty	757,578.00			5,000.00	1,586.03
40	Madison	2,002,122.00	284,180.00		5,000.00	5,689.55
41	Manatee	8,529,354.00	777,280.00		15,730.00	30,940.08
42	Marion	12,348,064.00	1,130,975.00	22,500.00	15,950.00	36,307.39
43	Martin	3,799,047.00	652,000.00	6,000.00	7,570.00	10,936.02
44	Monroe	4,568,762.00	68,000.00	44,713.00	9,732.00	15,397.03
45	Nassau	3,353,410.00	71,600.00		7,003.00	12,889.60
46	Okaloosa	17,656,959.00	147,988.00	6,000.00	20,164.00	54,472.97
47	Okeechobee	1,921,100.00	640,123.00		5,000.00	6,293.75
48	Orange	47,092,973.00	504,985.00		100,795.00	146,718.13
49	Osceola	1,555,222.00			6,946.00	35,875.60
50	Palm Beach	30,448,158.00	2,870,718.00	69,645.00	58,495.00	87,029.98
51	Pasco	10,957,757.00	1,990,900.00		13,218.00	28,025.09
52	Pinellas	43,019,469.00	1,500,000.00		110,492.00	132,924.00
53	Polk	31,027,147.00	2,600,000.00		48,733.00	56,719.31
54	Putnam	6,448,676.00			9,567.00	15,407.10
55	St. Johns	4,627,221.00	95,015.00		8,094.00	11,590.57
56	St. Lucie	4,350,822.00	253,000.00		9,907.00	13,644.85
57	Santa Rosa	6,765,070.00	763,441.00	12,000.00	10,122.00	26,796.27
58	Sarasota	11,809,479.00	1,534,000.00	19,109.50	17,468.00	46,734.87
59	Seminole	16,991,532.00	2,266,584.00		18,599.00	62,633.20
60	Sumter	2,709,607.00	716,378.00		5,400.00	6,671.38
61	Suwannee	2,932,592.00		5,750.00	5,900.00	7,829.43
62	Taylor	2,157,787.00	13,607.00		5,376.00	3,650.38
63	Union	1,033,619.00	82,127.00	5,925.00	5,000.00	2,718.90
64	Volusia	17,422,107.00	750,000.00		25,037.00	63,300.02
65	Wakulla	1,439,941.00	194,663.00		5,000.00	4,103.53
66	Walton	1,703,138.00	227,218.00		5,447.00	8,749.57
67	Washington	2,947,610.00	134,064.00	6,000.00	5,444.00	30,639.20
Total		\$ 830,000,000.00	\$ 50,893,384.00	\$ 980,541.49	\$ 1,840,793.50	\$ 2,635,836.35

* Includes \$53,291.71 Vision Material Center Funds, \$47,895,221.83 Child Nutrition Program Funds and \$637,000.00 Extended Year Program Funds.
Compiled from Information furnished by the State Department of Education.

**1973-74 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM FLORIDA EDUCATION FINANCE PROGRAM AND OTHER PROGRAMS**

Other*	Community Colleges	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	Total Distribution	Line No.
			Capital Outlay	Board of Administration Debt Service	Interest on Investments			
\$ 857,695.00	\$ 5,374,870.00	\$ 21,902,252.99	\$ 469,736.93	\$ 1,029,631.91	\$ 17,851.15	\$ 1,517,219.99	\$ 23,419,472.98	1
120,543.00		2,269,443.67	48,943.23	124,245.14	1,928.81	175,117.18	2,444,560.85	2
617,112.00	2,025,913.00	14,466,280.94	458,847.68	314,298.67	13,466.90	786,613.25	15,252,894.19	3
141,730.00		3,168,484.45	42,907.84	211,957.01	2,607.84	257,472.69	3,425,957.14	4
1,137,814.00	6,230,065.00	45,501,160.87	928,174.23	2,632,189.94	38,973.94	3,599,338.11	49,100,498.98	5
3,655,583.00	7,403,004.00	98,126,016.68	2,427,633.01	6,191,628.33	94,176.90	8,713,438.24	106,839,454.92	6
114,862.00		1,449,318.25	44,159.70	23,197.48	1,277.10	68,634.28	1,517,952.53	7
132,475.00		1,166,650.87	101,813.85	224,140.03	3,444.36	329,398.24	1,496,049.11	8
207,199.00		4,635,663.72	162,893.13	252,403.77	4,778.76	420,075.66	5,055,739.38	9
237,207.00		9,265,571.30	242,902.47	455,213.63	7,951.75	706,067.85	9,971,639.15	10
449,961.00		2,320,572.57	317,024.96	97,909.38	7,872.74	422,807.08	2,743,379.65	11
303,597.00	2,208,156.00	7,267,477.38	115,247.31	435,593.76	5,692.46	556,533.53	7,824,010.91	12
7,706,452.83	24,402,869.00	167,540,274.36	4,880,308.85	10,961,597.78	176,959.90	16,018,866.53	183,559,140.89	13
113,659.00		2,271,068.87	64,774.46	145,753.24	2,287.15	212,814.85	2,483,883.72	14
81,857.00		1,172,125.50	43,060.51	9,557.77	997.51	53,615.79	1,225,741.29	15
4,188,070.00	13,766,161.00	86,451,365.50	2,367,797.07	1,986,443.76	74,963.35	4,429,204.18	90,880,569.68	16
1,715,808.00	7,406,426.00	39,755,259.81	961,985.93	1,686,591.80	34,720.58	2,683,398.31	42,438,558.12	17
69,565.00		823,098.60	30,009.28	44,983.90	812.78	75,805.96	898,904.56	18
69,746.00		1,227,343.87	46,354.84	15,371.39	1,170.41	62,896.64	1,290,240.51	19
743,843.00		7,224,504.65	159,674.42	127,552.04	5,454.34	292,680.80	7,517,185.45	20
35,544.00		878,956.20	25,371.02	62,548.83	928.42	88,848.27	967,804.47	21
45,032.00		245,863.77	24,104.35	11,750.34	680.26	36,534.95	282,398.72	22
109,600.00		1,884,020.60	55,358.70	33,126.72	1,680.03	90,165.45	1,974,186.05	23
125,594.00		1,630,272.55	42,860.33	30,919.76	1,399.35	75,179.44	1,705,451.99	24
175,847.00		2,257,873.62	90,152.11	36,665.63	2,405.36	129,223.10	2,387,096.72	25
145,518.00		1,950,224.52	63,526.48	149,609.54	2,396.38	215,532.40	2,165,756.92	26
197,003.00		3,370,877.87	105,143.16	255,326.10	3,779.64	364,248.90	3,735,126.77	27
225,609.00	678,459.00	4,518,931.36	182,095.48	79,642.73	4,965.61	266,703.82	4,785,635.18	28
4,718,275.71	5,154,171.00	80,595,397.34	1,909,480.37	5,105,773.32	74,628.73	7,089,882.42	87,685,279.76	29
151,884.00		2,363,796.82	61,802.25	39,779.99	1,926.11	103,508.35	2,467,305.17	30
293,231.00	2,939,649.00	5,814,182.88	148,217.75	318,753.87	5,743.85	472,735.47	6,286,918.35	31
368,718.00	1,440,781.00	7,373,594.02	158,784.81	184,221.29	5,649.08	348,655.18	7,722,249.20	32
190,735.00		1,626,212.53	29,044.87	102,462.79	1,440.68	132,948.34	1,759,160.87	33
35,361.00		455,556.00	10,953.95	10,073.21	399.41	21,426.57	476,982.57	34
474,094.00	966,102.00	10,714,948.54	441,962.69	151,528.10	10,753.12	604,243.91	11,319,192.45	35
767,230.00	1,689,728.00	14,991,349.14	524,517.45	1,115,561.41	18,212.27	1,658,291.13	16,649,640.27	36
768,610.00	1,920,253.00	15,929,399.29	539,706.02	272,044.16	14,300.60	826,050.78	16,755,450.07	37
168,461.00		2,637,621.68	67,571.44	169,402.10	2,546.42	239,519.96	2,877,141.64	38
49,689.00		813,853.03	21,321.73	14,035.07	670.39	36,027.19	849,880.22	39
216,287.00	1,162,224.00	3,675,502.55	86,947.53	61,420.31	2,814.21	151,182.05	3,826,684.60	40
744,461.00	2,461,046.00	12,558,811.08	388,485.88	695,721.94	14,279.83	1,098,487.65	13,657,298.73	41
993,401.00	2,259,965.00	16,807,162.39	374,527.62	1,001,455.01	14,884.59	1,390,867.22	18,198,029.61	42
196,409.00		5,477,529.02	140,949.25	338,861.62	5,179.96	484,990.83	5,962,519.85	43
264,981.00	805,567.00	4,971,585.03	142,209.38	484,027.25	6,393.21	632,629.84	5,604,214.87	44
201,156.00	2,213,912.00	5,859,970.60	151,785.23	66,324.54	4,140.08	222,249.85	6,082,220.45	45
573,950.00		18,459,533.97	517,650.03	1,079,475.64	17,498.27	1,614,623.94	20,074,157.91	46
160,630.00		2,733,146.75	107,546.92	27,181.18	2,555.95	137,284.05	2,870,430.80	47
1,593,752.00	3,836,310.00	53,275,533.13	1,138,052.98	4,199,823.19	55,325.64	5,393,201.81	58,668,734.94	48
187,779.00		1,785,822.60	219,973.48	28,388.47	4,708.08	253,070.03	2,038,892.63	49
2,182,989.00	4,875,402.00	40,592,436.98	1,147,259.61	3,176,916.90	47,526.11	4,371,702.62	44,964,139.60	50
566,872.00	846,489.00	14,403,261.09	424,930.04	743,468.20	13,623.10	1,182,021.34	15,585,282.43	51
2,005,490.00	7,886,759.00	54,655,134.00	1,892,994.73	4,194,739.61	67,110.60	6,154,844.94	60,809,978.94	52
2,094,702.00	2,717,386.00	38,544,687.31	779,008.39	2,787,340.26	37,012.19	3,603,360.84	42,148,048.15	53
459,545.00	1,057,528.00	7,990,723.10	151,680.07	496,924.64	7,426.38	656,031.09	8,646,754.19	54
285,002.00		5,026,922.57	220,182.40	42,718.19	4,983.71	267,884.30	5,294,806.87	55
685,758.00		5,313,131.85	265,662.94	614,500.01	9,871.35	890,034.30	6,203,166.15	56
263,960.00		7,841,389.27	145,467.50	516,245.25	6,710.14	668,422.89	8,509,812.16	57
538,456.00		13,965,247.37	578,415.56	226,568.14	15,273.45	820,257.15	14,785,504.52	58
615,223.00	3,292,116.00	23,246,687.20	605,218.56	1,260,232.33	20,541.34	1,885,992.23	25,132,679.43	59
224,452.00		3,662,508.38	67,824.84	191,179.24	2,778.27	261,782.35	3,924,290.73	60
201,354.00		3,153,425.43	55,518.27	222,010.42	2,910.03	280,438.72	3,433,864.15	61
155,194.00		2,335,614.38	44,051.62	178,407.62	2,306.24	224,765.48	2,560,379.86	62
61,947.00		1,191,336.90	26,521.92	66,185.49	993.58	93,700.99	1,285,037.89	63
950,746.00	4,208,023.00	23,419,213.02	827,326.62	1,051,224.01	23,642.69	1,902,193.32	25,321,406.34	64
83,193.00		1,726,900.53	42,338.64	83,017.05	1,416.46	126,772.15	1,853,672.68	65
142,208.00		2,086,760.57	45,466.50	117,881.28	2,217.72	165,565.50	2,252,326.07	66
176,900.00		3,300,657.20	119,194.18	28,177.32	2,793.73	150,165.23	3,450,822.43	67
\$ 48,537,611.54	\$121,229,334.00	\$1,056,117,500.88	\$ 29,123,435.35	\$ 59,093,900.80	\$ 1,048,811.35	\$ 89,266,147.50	\$1,145,383,648.38	

**(1) 1973-74 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

COUNTY	2d Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Motor Fuel Tax (Gas Tax Pour-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,556,413.66	\$ 749,315.53	\$ 42,031.02
Baker	337,492.23	160,953.39	14,244.88
Bay	1,121,982.19	525,943.24	29,522.77
Bradford	287,137.67	139,308.79	13,566.87
Brevard	2,638,273.80	1,182,578.63	44,599.16
Broward	6,729,469.59	3,123,237.55	126,852.21
Calhoun	295,305.70	136,505.30	9,642.62
Charlotte	587,110.85	271,979.89	14,427.17
Citrus	471,591.55	220,132.10	19,424.75
Clay	537,653.86	243,780.07	19,237.29
Collier	1,264,877.83	606,997.11	37,297.64
Columbia	755,408.17	394,344.06	43,038.43
Dade	11,832,783.08	5,076,586.95	316,070.47
DeSoto	370,882.43	170,971.76	13,186.27
Dixie	386,500.43	190,060.24	15,319.48
Duval	5,083,387.09	2,231,722.87	277,072.14
Escambia	2,113,545.15	922,637.26	41,557.67
Flagler	262,005.28	126,486.93	12,722.53
Franklin	370,972.21	165,550.87	11,778.27
Gadsden	521,228.04	223,537.22	16,704.30
Gilchrist	172,964.78	80,311.79	5,389.00
Glades	422,583.37	197,852.26	17,136.05
Gulf	323,041.11	143,101.75	11,129.78
Hamilton	391,347.38	207,046.04	26,762.73
Hardee	396,822.66	184,412.01	18,482.52
Hendry	605,601.10	287,935.04	23,705.21
Hernando	413,338.24	203,335.57	28,649.65
Highlands	770,756.87	369,112.63	28,774.39
Hillsborough	5,549,054.58	2,599,496.18	273,726.01
Holmes	279,867.23	125,415.01	20,219.14
Indian River	666,636.92	331,719.01	25,192.39
Jackson	691,410.30	316,217.34	32,100.54
Jefferson	330,401.33	155,758.70	14,715.02
Lafayette	239,655.39	110,902.81	8,571.24
Lake	1,196,840.82	566,799.99	66,759.64
Lee	1,539,808.35	732,700.72	46,294.23
Leon	1,330,401.59	620,561.06	65,189.31
Levy	616,731.16	295,685.89	45,280.39
Liberty	349,878.92	161,695.47	11,881.40
Madison	409,299.10	189,483.05	12,856.84
Manatee	1,197,917.91	530,890.57	27,328.78
Marion	1,651,108.96	839,274.62	79,977.89
Martin	587,739.14	282,534.21	13,176.69
Monroe	1,230,141.27	558,760.58	29,717.86
Nassau	501,660.68	242,007.26	28,425.79
Okaloosa	1,169,284.96	518,728.36	18,140.31
Okeechobee	508,751.60	248,480.04	30,949.18
Orange	4,120,457.12	1,968,628.14	215,041.91
Osceola	981,869.04	489,332.95	32,254.04
Palm Beach	4,178,710.43	1,842,643.31	91,241.22
Pasco	1,045,418.12	480,468.94	37,284.85
Pinellas	4,608,025.70	1,998,016.21	77,576.81
Polk	3,060,049.30	1,417,783.30	205,770.25
Putnam	652,096.04	295,438.52	16,170.19
St. Johns	665,559.83	328,255.86	67,181.80
St. Lucie	902,073.68	453,258.59	39,277.34
Santa Rosa	822,457.82	380,738.85	19,397.20
Sarasota	1,342,159.97	599,163.85	27,271.23
Seminole	977,560.63	452,805.10	31,326.54
Sumter	529,037.03	280,967.56	74,262.65
Suwannee	488,914.96	241,924.83	14,392.00
Taylor	613,140.81	300,591.99	25,902.38
Union	159,770.27	70,046.07	7,602.17
Volusia	2,254,466.12	1,059,554.82	36,840.29
Wakulla	306,346.01	143,060.52	13,605.21
Walton	640,158.15	305,580.57	28,096.35
Washington	343,236.80	156,706.92	8,897.45
Total	\$ 89,758,574.36	\$ 41,227,814.62	\$ 3,198,219.80

(1) Compiled from data furnished by Agencies making distributions.

(2) Sources: Cigarette Tax, Auto Road Tax, and Intangible Tax.

**1973-74 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Pari-Mutuel Wagering Funds (Sec. 550.13)	Mosquito Control State Matching	Gas and Oil Production Tax (Sec. 311.)	Insurance Agents County License Tax (Sec. 205)	Revenue Sharing Trust Fund (2)	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$ 24,177.81	\$	\$ 6,445.44	\$ 874,161.00	\$ 35,203.20	\$ 3,734,247.66	Alachua
446,500.00	15,422.77	.....	175.68	72,159.00	1,099.20	1,048,047.15	Baker
446,500.00	55,853.53	.....	3,913.92	630,825.00	42,902.40	2,857,443.05	Bay
446,500.00	18,774.27	.....	342.72	110,994.00	2,070.00	1,018,694.32	Bradford
446,500.00	89,331.27	.....	8,546.40	1,858,716.00	95,584.20	6,364,129.46	Brevard
446,500.00	48,172.18	.....	41,201.28	5,507,295.00	304,575.60	16,327,303.41	Broward
446,500.00	.....	.....	408.96	66,687.00	252.00	955,301.58	Calhoun
446,500.00	52,439.11	.....	1,147.68	382,200.00	8,108.10	1,763,912.80	Charlotte
446,500.00	34,559.29	.....	623.52	272,379.00	5,527.20	1,470,737.41	Citrus
446,500.00	.....	.....	887.04	298,908.00	4,081.80	1,551,048.06	Clay
446,500.00	86,336.90	34,479.44	3,929.76	537,090.00	14,335.50	3,031,844.15	Collier
446,500.00	10,866.91	.....	1,144.80	261,357.00	7,550.70	1,920,210.07	Columbia
446,500.00	73,355.64	.....	82,925.28	12,741,999.00	473,568.90	31,043,789.32	Dade
446,500.00	.....	.....	377.28	102,501.00	2,392.80	1,106,811.54	DeSoto
446,500.00	.....	.....	110.88	46,068.00	1,228.80	1,085,787.83	Dixie
446,500.00	111,267.56	.....	35,565.12	6,006,309.00	161,533.20	14,353,356.98	Duval
446,500.00	39,525.83	380,514.95	11,112.48	2,224,017.00	87,994.80	6,267,405.14	Escambia
446,500.00	21,904.96	.....	156.96	19,569.00	3,110.40	892,455.86	Flagler
446,500.00	17,417.37	.....	152.64	50,634.00	3,177.60	1,066,182.96	Franklin
446,500.00	19,685.13	.....	1,330.56	273,156.00	1,948.80	1,504,090.05	Gadsden
446,500.00	.....	.....	131.04	29,658.00	1,101.60	736,056.21	Gilchrist
446,500.00	.....	.....	24.48	37,788.00	1,274.40	1,123,158.56	Glades
446,500.00	28,383.82	.....	313.92	79,821.00	2,265.60	1,034,556.98	Gulf
446,500.00	.....	.....	191.52	61,107.00	703.20	1,133,657.87	Hamilton
446,500.00	7,783.22	.....	659.52	143,187.00	273.60	1,198,120.53	Hardee
446,500.00	18,177.92	132,829.57	319.68	122,208.00	2,652.00	1,639,928.52	Hendry
446,500.00	19,184.04	.....	583.20	222,684.00	3,583.20	1,337,857.90	Hernando
446,500.00	2,480.86	.....	941.76	308,160.00	6,208.95	1,932,935.46	Highlands
446,500.00	111,575.81	.....	32,487.84	5,165,979.00	183,232.20	14,362,051.62	Hillsborough
446,500.00	13,476.67	.....	416.16	104,748.00	684.00	991,326.21	Holmes
446,500.00	42,058.40	.....	2,172.96	389,514.00	13,166.54	1,916,960.22	Indian River
446,500.00	1,821.72	.....	1,437.12	302,628.00	4,071.00	1,796,186.02	Jackson
446,500.00	12,909.50	.....	299.52	79,887.00	1,402.80	1,041,873.87	Jefferson
446,500.00	.....	.....	116.64	12,807.00	57.60	818,610.68	Lafayette
446,500.00	42,932.22	.....	3,437.28	639,765.00	25,704.60	2,988,739.55	Lake
446,500.00	149,985.59	12,306.34	6,392.16	1,357,698.00	54,256.50	4,345,941.89	Lee
446,500.00	53,686.97	.....	8,150.40	951,564.00	38,090.40	3,514,143.73	Leon
446,500.00	19,949.18	.....	292.32	110,730.00	4,063.20	1,539,232.14	Levy
446,500.00	.....	.....	159.84	31,722.00	100.80	1,001,938.43	Liberty
446,500.00	17,254.73	.....	639.36	114,648.00	340.80	1,191,021.88	Madison
446,500.00	54,620.65	.....	5,532.48	1,084,443.00	36,811.80	3,384,045.19	Manatee
446,500.00	50,423.19	.....	4,019.04	827,406.00	21,595.80	3,920,305.50	Marion
446,500.00	49,978.30	.....	1,622.88	363,876.00	9,891.00	1,755,318.22	Martin
446,500.00	118,713.50	.....	1,038.24	485,904.00	47,311.20	2,918,086.65	Monroe
446,500.00	30,659.40	.....	635.04	189,564.00	4,382.40	1,443,834.57	Nassau
446,500.00	33,869.68	.....	3,218.40	768,789.00	30,410.40	2,988,941.11	Okaloosa
446,500.00	.....	.....	325.44	126,750.00	2,685.60	1,364,441.86	Okeechobee
446,500.00	68,799.32	.....	33,772.32	4,390,053.00	128,264.40	11,371,516.21	Orange
446,500.00	47,256.04	.....	1,090.08	273,324.00	10,394.40	2,282,020.55	Osceola
446,500.00	82,629.25	.....	23,436.00	3,169,470.00	188,351.40	10,022,981.61	Palm Beach
446,500.00	39,911.24	.....	2,872.80	1,029,663.00	28,578.00	3,110,696.95	Pasco
446,500.00	102,227.75	.....	33,592.32	4,529,580.00	196,740.00	11,992,258.79	Pinellas
446,500.00	91,917.08	.....	12,813.12	2,443,437.00	78,581.40	7,756,851.45	Polk
446,500.00	30,967.35	.....	974.88	355,845.00	10,223.40	1,808,215.38	Putnam
446,500.00	41,755.54	.....	1,153.44	326,514.00	16,250.10	1,893,170.57	St. Johns
446,500.00	46,762.06	.....	2,448.00	486,333.00	17,433.60	2,394,086.27	St. Lucie
446,500.00	36,425.49	1,581,165.14	1,527.84	362,862.00	1,353.60	3,652,427.94	Santa Rosa
446,500.00	54,639.54	.....	9,460.80	1,443,663.00	57,241.20	3,980,099.59	Sarasota
446,500.00	22,892.68	.....	4,839.84	961,593.00	29,812.20	2,927,329.99	Seminole
446,500.00	.....	.....	372.96	155,892.00	3,228.00	1,490,260.20	Sumter
446,500.00	22,087.68	.....	699.84	135,924.00	439.20	1,350,882.51	Suwannee
446,500.00	12,655.88	.....	498.24	118,533.00	2,997.60	1,520,819.90	Taylor
446,500.00	9,197.95	.....	138.24	53,481.00	926.40	747,662.10	Union
446,500.00	107,329.82	.....	10,379.52	1,533,600.00	105,593.40	5,554,263.97	Volusia
446,500.00	23,322.44	.....	96.48	66,195.00	338.40	999,464.06	Wakulla
446,500.00	23,918.93	.....	639.36	144,753.00	2,604.00	1,592,250.36	Walton
446,500.00	11,288.06	.....	381.60	95,910.00	244.80	1,063,165.63	Washington
\$ 29,915,500.00	\$ 2,475,000.00	\$ 2,141,295.44	\$ 417,244.32	\$ 68,526,684.00	\$ 2,632,161.89	\$ 240,292,494.20	

PUBLIC ASSISTANCE – SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS – BY COUNTY
JULY 1, 1973 – JUNE 30, 1974

REGIONS	TOTAL All Assistance Payments	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		
		Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Persons	Amount of Payments**
REGION 1										
Bay	\$ 1,898,565.46	884	\$ 657,385.24	20	\$ 22,283.80	349	\$ 368,055.42	641	2,126	\$ 850,841.00
Escambia	7,560,138.27	2,182	1,828,673.28	74	98,952.88	1,247	1,347,259.11	3,369	10,983	4,285,253.00
Gulf	462,151.73	176	138,050.41	9	8,350.10	77	84,782.22	199	579	230,969.00
Holmes	800,150.53	490	432,647.66	15	21,014.00	179	216,871.87	122	381	129,617.00
Okaloosa	1,619,290.51	628	543,169.52	17	19,258.37	338	361,185.62	513	1,741	695,677.00
Santa Rosa	1,302,156.60	510	511,253.67	13	17,876.00	240	277,723.93	411	1,278	495,303.00
Walton	984,410.95	493	454,020.06	9	12,002.80	216	254,735.09	234	744	263,653.00
Washington	842,059.31	435	389,787.48	11	12,094.92	219	260,325.91	179	544	179,851.00
TOTAL	\$ 15,468,923.36	5,798	\$ 4,954,987.32	168	\$ 211,832.87	2,865	\$ 3,170,939.17	5,668	18,376	\$ 7,131,164.00
REGION 2										
Calhoun	\$ 476,664.35	237	\$ 210,407.62	20	\$ 26,551.40	116	\$ 138,231.33	93	303	\$ 101,474.00
Franklin	312,297.26	192	120,478.85	9	7,909.74	85	80,324.67	94	301	103,584.00
Gadsden	2,166,104.51	1,143	617,483.71	29	34,028.43	404	406,212.37	1,025	3,816	1,108,380.00
Jackson	2,116,168.15	1,100	1,034,046.30	28	34,037.81	465	541,664.04	463	1,586	506,420.00
Jefferson	600,393.18	280	274,319.07	9	10,035.70	82	78,264.41	222	754	237,774.00
Leon	2,702,676.28	856	734,650.85	58	67,855.47	486	499,165.96	1,161	3,779	1,401,004.00
Liberty	170,294.60	88	83,960.60	8	8,476.54	46	46,538.46	31	109	31,319.00
Madison	1,134,737.16	484	464,743.47	15	18,154.60	188	204,388.09	395	1,356	447,451.00
Taylor	589,850.97	274	213,078.59	9	12,274.30	112	113,298.08	218	692	251,200.00
Wakulla	288,027.13	145	129,413.24	4	5,801.09	49	49,964.80	103	333	102,848.00
TOTAL	\$ 10,557,213.59	4,799	\$ 3,882,582.30	189	\$ 225,125.08	2,033	\$ 2,158,052.21	3,805	13,029	\$ 4,291,454.00
REGION 3										
Alachua	\$ 3,922,536.29	1,325	\$ 1,055,690.46	66	\$ 75,927.11	677	\$ 721,054.72	1,617	5,047	\$ 2,069,864.00
Bradford	783,740.48	286	287,764.28	13	14,630.60	143	176,612.60	262	823	304,733.00
Columbia	1,145,446.55	469	420,601.14	19	25,480.97	232	246,203.44	357	1,220	453,161.00
Dixie	249,983.66	118	104,642.23	3	4,557.85	55	62,638.58	65	247	78,145.00
Gilchrist	155,459.59	73	81,189.91	5	5,704.50	39	36,940.18	41	112	31,625.00
Hamilton	416,113.79	189	187,292.62	9	9,329.36	64	74,425.81	114	412	145,066.00
Lafayette	84,320.84	65	58,791.99	—	—	14	13,806.85	10	41	11,722.00
Levy	684,047.43	255	226,683.41	9	9,537.43	131	144,971.59	278	933	302,855.00
Marion	2,832,830.75	876	731,177.08	49	60,420.58	489	520,481.09	1,290	4,348	1,520,752.00
Putnam	1,997,506.22	642	525,706.84	23	25,845.56	308	345,690.82	859	2,845	1,100,263.00
Suwannee	539,590.19	345	298,968.66	13	13,516.34	102	115,861.19	93	348	111,244.00
Union	272,867.50	139	146,482.00	3	4,092.32	46	52,714.18	61	204	69,579.00
TOTAL	\$ 13,084,443.29	4,782	\$ 4,124,990.62	212	\$ 249,042.62	2,300	\$ 2,511,401.05	5,047	16,580	\$ 6,199,009.00
REGION 4										
Baker	\$ 351,640.91	153	\$ 129,507.98	8	\$ 8,928.10	50	\$ 51,063.83	148	559	\$ 162,141.00
Clay	667,103.82	219	193,298.76	10	10,361.04	124	138,097.02	260	834	325,347.00
Duval	19,584,022.72	5,108	4,143,312.90	275	329,296.67	2,952	3,241,825.15	9,013	29,884	11,869,588.00
Flagler	249,934.14	53	46,336.65	1	1,630.00	36	38,139.49	140	483	163,828.00
Nassau	712,012.74	220	195,443.74	7	9,148.74	149	163,146.26	298	898	344,274.00
St. Johns	1,055,340.82	364	298,948.07	21	24,686.20	139	148,809.55	458	1,534	582,897.00
TOTAL	\$ 22,620,055.15	6,117	\$ 5,006,848.10	322	\$ 384,050.75	3,450	\$ 3,781,081.30	10,317	34,192	\$ 13,448,075.00
REGION 5										
Brevard	\$ 3,897,232.12	734	\$ 538,063.66	30	\$ 32,396.70	540	\$ 506,793.76	2,226	7,264	\$ 2,819,978.00
Lake	1,662,072.72	711	476,866.26	24	31,010.15	271	257,740.31	674	2,245	896,456.00
Orange	8,891,189.22	2,097	1,593,647.10	85	106,488.24	1,196	1,235,854.88	4,504	15,562	5,955,199.00
Osceola	620,772.01	256	168,505.17	7	6,333.58	132	115,730.26	299	923	330,203.00
Seminole	2,548,731.32	705	518,927.44	20	26,681.72	370	359,748.16	1,338	4,551	1,643,374.00
Volusia	4,814,607.45	1,492	1,019,153.25	48	61,697.45	714	714,496.75	2,300	7,795	3,019,260.00
TOTAL	\$ 22,434,604.84	5,995	\$ 4,315,162.88	214	\$ 264,607.84	3,223	\$ 3,190,364.12	11,341	38,340	\$ 14,664,470.00

PUBLIC ASSISTANCE — SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS — BY COUNTY
JULY 1, 1973 — JUNE 30, 1974

REGIONS	TOTAL All Assistance Payments	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		
		Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Persons	Amount of Payments**
REGION 6										
Citrus	\$ 474,818.19	179	\$ 128,416.07	7	\$ 9,084.97	93	\$ 89,913.15	210	663	\$ 247,404.00
Hernando	512,997.68	165	133,706.31	9	11,361.84	88	88,792.53	215	720	279,137.00
Pasco	1,405,136.52	479	313,842.56	20	25,168.54	269	266,728.42	606	1,872	799,397.00
Pinellas	8,953,703.44	2,653	1,693,131.10	93	105,413.77	1,306	1,229,099.57	4,275	14,246	5,926,059.00
Sumter	720,629.08	277	220,999.23	9	11,876.14	113	106,812.71	274	1,052	380,941.00
TOTAL	\$ 12,067,284.91	3,753	\$ 2,490,095.27	138	\$ 162,905.26	1,869	\$ 1,781,346.38	5,580	18,553	\$ 7,632,938.00
REGION 7										
Hillsborough	\$ 15,197,759.44	4,839	\$ 3,654,714.07	185	\$ 212,141.22	2,521	\$ 2,626,184.15	6,274	21,309	\$ 8,704,720.00
Polk	4,684,744.74	2,367	1,571,834.01	80	96,837.23	1,026	875,861.50	1,426	5,043	2,140,212.00
TOTAL	\$ 19,882,504.18	7,206	\$ 5,226,548.08	265	\$ 308,978.45	3,547	\$ 3,502,045.65	7,700	26,352	\$ 10,844,932.00
REGION 8										
Indian River	\$ 1,164,116.90	225	\$ 184,863.25	11	\$ 12,534.13	166	\$ 183,962.52	645	2,066	\$ 782,757.00
Martin	693,190.77	168	139,509.19	7	9,470.98	77	75,678.60	346	1,248	468,532.00
Okeechobee	384,346.15	103	94,896.76	10	11,969.81	82	76,481.58	169	548	200,998.00
Palm Beach	8,696,689.40	2,341	1,822,924.89	117	142,349.90	1,109	1,157,642.61	4,043	14,451	5,573,772.00
St. Lucie	2,904,574.12	464	379,453.42	23	29,242.88	289	318,904.82	1,602	5,809	2,176,973.00
TOTAL	\$ 13,842,917.34	3,301	\$ 2,621,647.51	168	\$ 205,567.70	1,723	\$ 1,812,670.13	6,805	24,122	\$ 9,203,032.00
REGION 9										
Charlotte	\$ 384,119.94	128	\$ 89,926.73	4	\$ 4,189.00	59	\$ 65,130.21	159	512	\$ 224,874.00
Collier	1,055,804.75	261	191,835.20	20	18,775.68	178	205,497.87	435	1,513	639,696.00
DeSoto	468,643.59	143	101,502.26	3	4,036.50	68	88,266.83	194	684	274,838.00
Glades	183,599.07	38	42,154.38	2	2,101.74	22	29,934.95	84	281	109,408.00
Hardee	582,760.92	206	170,101.17	3	5,459.80	95	99,644.95	231	800	307,555.00
Hendry	439,938.12	128	103,038.73	3	7,401.00	73	71,239.39	197	697	258,259.00
Highlands	878,390.58	283	216,391.15	8	8,993.55	160	152,210.88	403	1,267	500,795.00
Lee	2,603,769.30	598	400,848.66	30	36,389.17	345	354,587.47	1,180	4,144	1,811,944.00
Manatee	2,422,500.80	557	406,548.11	23	28,571.82	312	312,418.87	1,200	3,978	1,674,962.00
Sarasota	1,453,728.69	437	276,138.53	15	17,309.02	259	224,581.14	664	2,068	935,700.00
TOTAL	\$ 10,473,255.76	2,779	\$ 1,998,484.92	111	\$ 133,227.28	1,571	\$ 1,603,512.56	4,747	15,944	\$ 6,738,031.00
REGION 10										
Broward	\$ 10,412,090.24	2,394	\$ 1,779,493.77	126	\$ 146,539.29	1,618	\$ 1,636,722.18	5,021	17,014	\$ 6,849,335.00
REGION 11										
Dade	\$ 49,776,985.08	29,541	\$22,980,944.82	272	\$ 305,217.58	8,144	\$ 6,066,349.68	13,432	48,333	\$ 20,424,473.00
Monroe	986,021.04	377	316,594.09	14	16,053.65	193	209,857.30	366	1,105	443,516.00
TOTAL	\$ 50,763,006.12	29,918	\$23,297,538.91	286	\$ 321,271.23	8,337	\$ 6,276,206.98	13,798	49,438	\$ 20,867,989.00
STATE TOTAL	\$201,606,298.78	76,842	\$59,698,379.68	2,199	\$ 2,613,148.37	32,536	\$31,424,341.73	79,829	271,940	\$107,870,429.00

*Cases shown are those receiving assistance as of June 1974.

**Assistance shown is the total amount received for the period July 1973—June 1974.

Effective January 1, 1974, 44,517 OAA cases, 2,125 AB cases and 24,254 AD cases were transferred to the Supplemental Security Income Program, administered by the Social Security Administration. Also transferred were 23,530 (22,812 OAA; 62 AB; 656 AD) Cuban Categorical Assistance cases. The SSI Program makes no distinction between these two types of transferees. SSI data are included in the above report.

1973-74 DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Alachua	\$	\$ 107,067.00	\$ 1,964.60	\$ 1,934.42	\$	\$	\$ 110,966.02
Alford	1,852.56	34,014.00		161.74			36,028.30
Altamonte Springs	40,814.74	215,271.00	6,555.00	227.62			262,868.36
Altha		23,178.00	7.60	284.04			23,469.64
Anna Maria	11,315.96	30,942.00	919.60	33.50		599.92	43,810.98
Apalachicola	14,191.17	109,239.00	1,352.80	306.74			125,089.71
Apopka City	28,738.73	183,780.00	4,329.15	16,670.35	3,352.98	8,105.89	244,977.10
Arcadia	41,010.88	189,165.00	2,390.20	1,399.61	2,845.70	4,201.25	241,012.64
Archer	3,139.85	37,095.00	1,255.90	1,058.61			42,549.36
Astatula	2,102.26	17,424.00		285.24			19,811.50
Atlantis	1,973.16	15,141.00	380.00				17,494.16
Auburndale	32,379.30	214,692.00	4,552.40	5,539.88	2,775.74	11,800.12	271,739.44
Avon Park	38,824.41	235,629.00	1,738.50	826.73	2,438.15	5,119.19	284,575.98
Bal Harbour Village	5,307.38	45,585.00	6,570.20	10.87		1,648.80	59,122.25
Bartow	76,433.02	510,780.00	5,588.85	3,353.41		9,036.34	605,191.62
Bascom		1,104.00					1,104.00
Bay Harbor Islands	12,033.31	110,079.00	2,706.55		2,214.62	1,613.82	128,647.30
Bay Lake			5,434.00				5,434.00
Bell		7,398.00		417.55			7,815.55
Belleair	11,393.36	84,420.00	1,197.00	142.62		1,090.26	98,243.24
Belleair Beach	3,661.62	28,194.00		59.50			31,915.12
Belleair Bluffs	7,345.90	66,408.00	1,665.35	149.43		1,361.84	76,930.52
Belleair Shores		2,778.00		111.25			2,889.25
Belle Glade	74,031.77	771,450.00	12,800.30	5,321.98	5,716.96		869,321.01
Belle Isle	11,034.17	92,160.00	106.40	1,519.67			104,820.24
Bellevue	8,925.02	57,768.00	1,216.00	404.35			68,313.37
Beverly Beach			15.20	16.75			31.95
Biscayne Park	7,076.51	78,777.00		83.75			85,937.26
Blountstown	15,498.04	95,607.00	117.80	523.85		2,767.40	114,514.09
Boca Raton	132,319.48	1,031,595.00	21,665.70	1,950.54	30,968.82	31,840.71	1,250,340.25
Bonifay		90,117.00	254.60	955.01			91,326.61
Bowling Green	21,531.28	57,297.00	53.20	519.22			79,400.70
Boynton Beach	84,086.03	839,121.00	13,971.65	2,834.30	13,074.72	15,645.91	968,733.61
Bradenton	209,402.33	840,309.00	12,446.90	12,699.14	18,136.13	42,613.56	1,135,607.06
Bradenton Beach		41,832.00	3,853.20	1,950.05			47,635.25
Branford	3,917.57	31,107.00	76.00	477.56			35,578.13
Briny Breezes	1,717.37	41,994.00	665.00	5,162.10			49,538.47
Bristol	5,193.23	27,837.00		222.36			33,252.59
Bronson	5,050.88	28,488.00	342.00	400.88			34,281.76
Brooker	1,598.11	19,014.00	7.60	215.49			20,835.20
Brooksville	62,537.89	175,728.00	710.60	8,769.14	3,514.54	8,432.39	259,692.56
Bunnell	10,960.84	61,518.00	1,155.20	501.62			74,135.66
Bushnell	8,439.57	36,540.00	524.40	1,319.89	882.35		47,706.21
Callahan	4,880.00	30,714.00		682.84			36,276.84
Calloway		262,983.00	944.30	2,393.48			266,320.78
Campbellton	888.08	11,346.00		93.75			12,327.83
Cape Canaveral	17,706.42	136,119.00	3,896.90	5,303.22		559.17	163,584.71
Cape Coral	119,162.47	437,247.00	6,381.62	5.43			562,796.52
Carrabelle	4,776.14	30,360.00	1,094.40	198.55			36,429.09
Careyville		33,498.00	76.00	184.49			33,758.49
Casselberry		359,946.00	3,888.35	5,740.88			369,575.23
Cedar Grove		25,851.00	1,185.60	303.11			27,339.71
Cedar Key	5,166.70	24,996.00	585.20	262.00			31,009.90
Center Hill	4,472.98	11,712.00	45.60	305.18			16,535.76
Chattahoochee	24,018.50	181,905.00	167.20	1,170.77	656.79		207,918.26
Chiefland	14,219.24	71,097.00	828.40	1,086.97			87,231.61
Chipley	18,546.54	97,041.00	76.00	746.98			116,410.52
Cinco Bayou		21,996.00	136.80	33.50			22,166.30
Clearwater	200,292.53	2,086,425.00	54,497.22	149,643.52	64,305.76	76,284.23	2,631,448.26

1973-74 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Clermont	\$ 19,836.79	\$ 116,685.00	\$ 3,028.60	\$ 1,705.35	\$ 1,987.63	\$ 3,108.81	\$ 146,352.18
Clewiston	33,923.19	128,787.00	2,071.00	2,293.46		4,852.51	171,927.16
Cloud Lake			877.80				877.80
Cocoa	66,991.56	499,587.00	13,593.55	16,058.25	10,830.00	17,380.63	624,440.99
Cocoa Beach	41,384.43	281,829.00	19,188.10		7,253.19	8,435.52	358,090.24
Coconut Creek	7,406.76	44,067.00		65.25			51,539.01
Coleman		29,634.00	478.80	613.54			30,726.34
Cooper City	13,814.68	108,975.00	824.60	118.75			123,733.03
Coral Gables	110,698.13	1,242,297.00	16,316.25	860.61	43,699.29	55,720.01	1,469,591.29
Coral Springs			3,266.10	21.75			3,287.85
Cottondale	3,525.38	33,708.00	45.60	573.17			37,852.15
Crescent City	13,923.60	58,557.00	731.02	716.89	975.52		74,904.03
Crestview	25,322.65	295,827.00	3,777.20	580.97			325,507.82
Cross City		130,698.00	824.60	562.63			132,085.23
Crystal River	38,378.79	95,460.00	904.40	1,417.46			136,160.65
Dade City	73,025.63	139,476.00	3,041.90	2,483.79	4,283.28	9,366.17	231,676.77
Metropolitan Dade County	1,381,716.69	8,555,376.00					9,937,092.69
Dania	49,116.84	283,836.00	20,761.30	8,408.69	5,143.55	7,459.40	374,725.78
Davenport	7,725.78	42,606.00	364.80	804.34			51,500.92
Davie		214,191.00	3,317.40	2,682.89		3,320.38	223,511.67
Daytona Beach	233,324.81	1,501,914.00	66,141.85	24,704.10	33,495.96	38,452.50	1,898,033.22
Daytona Beach Shores	2,968.70	91,776.00	11,198.60	49.80			105,993.10
Deerfield Beach	90,801.54	544,716.00	17,382.15	7,443.98	12,746.72	14,263.52	687,353.91
De Funiak Springs	30,764.33	261,840.00	1,064.00	1,236.60			294,904.93
DeLand	59,923.28	504,303.00	8,671.60	3,592.74	6,952.29	14,293.69	597,736.60
Delray Beach	92,441.86	723,654.00	17,248.20	562.86	23,004.43	25,443.42	882,354.77
Dundee	9,842.28	58,050.00	1,968.40	1,004.54			70,865.22
Dunedin	67,844.95	758,913.00	9,138.05	34,824.13	5,940.60	13,263.01	889,923.74
Dunnellon	11,165.99	53,796.00	1,102.00	1,295.22			67,359.21
Eagle Lake	8,140.64	76,272.00	764.75	476.12			85,653.51
Eatonville	14,379.98	178,887.00	2,036.80	12.12			195,315.90
Eau Gallie						6,541.29	6,541.29
Ebro		6,552.00	30.40	103.75			6,686.15
Edgewater	17,234.23	103,968.00	2,261.00	5,489.38			128,952.61
Edgewood		47,844.00	1,162.80	129.75			49,136.55
El Portal	5,386.01	59,103.00	1,045.00	269.18			65,803.19
Eustis	36,422.58	244,206.00	5,041.65	5,993.50	4,163.62	8,450.87	304,278.22
Esto	14,350.49	15,756.00	15.20	19.25			30,140.94
Everglades	7,138.57	14,154.00	687.80	331.43			22,311.80
Fellsmere		53,631.00	763.80	323.43			54,718.23
Fernandina Beach	43,964.09	140,952.00	1,995.00	713.22	4,473.33	6,223.47	198,321.11
Flagler Beach	6,770.12	30,294.00	1,474.40	564.62	291.75		39,394.89
Florida City	13,369.99	218,982.00	3,057.10	1,452.05			236,861.14
Fort Lauderdale	760,708.78	4,446,435.00	160,322.95	115,770.21	171,133.53	272,044.46	5,926,414.93
Fort Meade	25,934.30	216,093.00	2,280.00	1,945.72	893.96	2,065.03	249,212.01
Fort Myers	284,150.58	1,115,226.00	31,711.47	11,706.25	23,081.60	52,309.03	1,518,184.93
Fort Pierce	171,671.74	1,202,880.00	14,970.10	10,554.39	22,800.76	33,722.75	1,456,599.74
Fort Walton Beach	63,669.62	641,511.00	12,106.80	6,898.69	8,699.46	24,136.10	757,021.67
Fort White		34,788.00	212.80	1,020.65			36,021.45
Freeport	3,209.03	15,672.00	228.00	51.68			19,160.71
Frostproof	16,684.58	88,383.00	1,098.20	1,920.30			108,086.08
Fruitland Park	7,363.58	58,425.00	1,120.05	466.97			67,375.60
Gainesville	225,563.39	2,286,450.00	32,452.00	17,590.91	34,652.87	50,710.89	2,647,420.06
Glen Ridge		6,276.00					6,276.00
Glen St. Mary		25,278.00	7.60	232.72			25,518.32
Golden Beach		18,393.00		78.75			18,471.75

1973-74 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Golf	\$ 232.34	\$ 1,032.00	\$ 152.00	\$	\$	\$	\$ 1,416.34
Graceville	11,797.28	80,961.00	523.92	410.93	.....	.....	93,693.13
Grand Ridge .....	.....	45,651.00	91.20	245.73	.....	.....	45,987.93
Greenacres City	8,035.15	131,259.00	212.80	8,515.76	.....	.....	148,022.71
Green Cove Springs	20,388.30	150,642.00	1,278.22	1,425.59	.....	.....	173,734.11
Greensboro	2,164.83	33,165.00	30.40	272.87	.....	.....	35,633.10
Greenville	5,329.53	60,822.00	72.20	321.99	.....	.....	66,545.72
Greenwood	3,774.44	13,101.00	76.00	152.81	.....	.....	17,104.25
Gretna .....	.....	102,858.00	129.20	253.91	.....	.....	103,241.11
Groveland	10,446.75	67,896.00	463.60	547.27	.....	.....	79,353.62
Gulf Breeze	23,414.97	125,952.00	45.60	513.36	.....	.....	149,925.93
Gulfport	38,370.60	475,173.00	3,690.75	2,232.68	2,249.01	5,098.24	526,814.28
Gulf Stream	1,893.56	8,691.00	456.00	50.25	.....	.....	11,090.81
Hacienda Village .....	.....	10,608.00	1,474.40	24.68	.....	.....	12,107.08
Haines City	53,101.62	365,688.00	4,761.40	2,298.75	4,428.16	7,536.93	437,814.86
Hallandale	129,967.77	899,232.00	28,650.10	33,828.93	16,623.03	28,794.41	1,137,096.24
Hampton	1,814.33	23,058.00	38.00	534.98	.....	.....	25,445.31
Hastings	4,787.43	19,560.00	243.20	543.98	.....	.....	25,134.61
Havana	6,113.50	76,407.00	258.40	1,126.74	1,020.01	.....	84,925.65
Haverhill .....	.....	34,863.00	53.20	74.50	.....	.....	34,990.70
Hawthorne	3,937.04	55,281.00	258.40	668.97	.....	.....	60,145.41
Hialeah	266,889.02	3,979,428.00	38,724.85	18,371.51	71,247.69	117,794.54	4,492,455.61
Hialeah Gardens	1,280.98	18,237.00	938.60	4,303.58	.....	.....	24,760.16
Highland Beach	2,896.54	27,648.00	.....	.....	.....	.....	30,544.54
Highland Park .....	.....	2,073.00	.....	21.75	.....	.....	2,094.75
High Springs	9,744.88	107,346.00	1,311.00	559.46	.....	.....	118,961.34
Hillcrest Heights	690.14	4,020.00	.....	38.50	.....	.....	4,748.64
Hilliard	7,617.07	60,672.00	144.40	511.60	.....	.....	68,945.07
Hillsborough Beach	6,435.05	34,107.00	1,330.00	112.12	.....	.....	41,984.17
Holly Hill	42,163.71	299,043.00	7,807.10	3,944.58	3,190.26	7,411.90	363,560.55
Hollywood	582,414.48	3,617,775.00	74,074.35	39,086.32	84,978.72	103,024.35	4,501,353.22
Holmes Beach .....	.....	78,960.00	1,514.30	32.62	.....	2,164.18	82,671.10
Homestead	36,113.10	589,518.00	12,431.22	11,142.75	9,484.31	20,393.21	679,082.59
Horseshoe Beach .....	.....	2,601.00	110.20	.....	.....	.....	2,711.20
Howey-in-the Hills	2,524.93	12,372.00	922.45	89.62	.....	254.60	16,163.60
Hypoluxo .....	.....	.....	106.40	3,368.86	.....	.....	3,475.26
Indianlantic	11,165.35	64,110.00	2,979.20	668.93	.....	.....	78,923.48
Indian Creek Village	212.97	1,695.00	152.00	21.75	.....	.....	2,081.72
Indian Harbour Beach	22,334.45	153,474.00	3,501.70	167.18	.....	3,238.56	182,715.89
Indian Rocks Beach (City) .....	.....	75,555.00	3,796.20	441.80	.....	.....	79,793.00
Indian Rocks Beach South .....	.....	.....	4,119.20	.....	.....	.....	4,119.20
Indian River Shores .....	.....	7,080.00	304.00	68.62	.....	.....	7,452.62
Indian Shores .....	.....	18,699.00	220.40	63.75	.....	.....	18,983.15
Inglis .....	.....	16,800.00	737.20	906.68	.....	.....	18,443.88
Interlachen	3,838.20	14,283.00	359.10	1,365.48	.....	.....	19,845.78
Inverness	52,024.03	119,124.00	1,504.80	1,839.88	.....	.....	174,492.71
Islandia .....	.....	144.00	.....	.....	.....	.....	144.00
Jacksonville (Consolidated)	1,253,478.65	13,782,141.00	255,012.30	233,237.47	210,898.87	396,914.50	16,131,682.79
Jacksonville Beach .....	.....	.....	.....	.....	8,515.82	9,865.43	18,381.25
Jasper	11,254.50	106,182.00	323.00	661.35	.....	.....	118,420.85
Jay .....	.....	20,820.00	60.80	538.04	.....	.....	21,418.84
Jennings	2,949.18	26,580.00	117.80	327.55	.....	.....	29,974.53
Juno Beach	3,467.37	17,328.00	1,474.40	1,828.73	.....	.....	24,098.50
Jupiter	11,195.93	115,122.00	4,586.60	6,151.77	.....	2,757.31	139,813.61
Jupiter Inlet	1,838.27	9,171.00	.....	174.75	.....	.....	11,184.02
Jupiter Island	6,915.42	5,691.00	1,044.52	.....	.....	.....	13,650.94

1973-74 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Kenneth City	\$ 14,854.26	\$ 184,578.00	\$ 1,800.25	\$ 57.75			\$ 201,290.26
Key Colony Beach	2,011.74	27,168.00	972.80	269.56			30,422.10
Keystone Heights	4,228.86	26,688.00	106.40	521.33			31,544.59
Key West	158,940.12	1,080,804.00	35,545.20	5,053.80		12,819.88	1,293,163.00
Kissimmee	57,585.30	315,534.00	3,658.45	5,075.67	5,706.65	10,640.69	398,200.76
Labelle	15,873.22	72,765.00	684.00	2,015.32			91,337.54
Lacrosse		32,784.00		138.00			32,922.00
Lady Lake	2,069.86	13,356.00	665.00	1,413.16			17,504.02
Lake Alfred	16,880.36	106,530.00	2,945.00	1,447.99			127,803.35
Lake Buena Vista	28.30		2,736.00				2,764.30
Lake Butler	17,276.41	62,664.00	729.60	820.83			81,490.84
Lake City	64,008.31	393,825.00	4,275.00	5,241.55	5,773.11	10,353.02	483,475.99
Lake Clarke Shores	10,806.17	71,028.00					81,834.17
Lake Hamilton	6,907.43	45,594.00	585.20	339.31			53,425.94
Lake Helen	6,707.38	69,531.00	319.20	484.86			77,042.44
Lakeland	253,786.94	1,517,526.00	22,575.80	23,441.86	39,396.22	55,978.99	1,912,705.81
Lake Mary	1,639.80	9,405.00					11,044.80
Lake Park	32,460.40	253,128.00	3,821.85	2,130.54	3,350.04	10,637.58	305,528.41
Lake Placid	3,794.51	53,568.00	656.20	618.59			58,637.30
Lake Wales	48,856.70	298,503.00	4,059.35	1,901.51			353,320.56
Lake Worth	110,075.71	859,824.00	14,778.20	8,877.77	16,402.64	34,603.74	1,044,562.06
Lantana	33,077.15	250,191.00	4,913.40	2,026.42	2,632.70	3,505.94	296,346.61
Largo	84,737.61	1,209,612.00	9,520.90	137,460.61	15,377.75	38,918.40	1,495,627.27
Lauderdale Lakes	57,639.30	563,691.00	3,055.20	308.43	1,736.86	1,909.96	628,340.75
Lauderdale by the Sea	15,689.07	71,721.00	3,629.00				91,039.07
Lauderhill	35,114.44	372,783.00	5,677.20	318.37			413,893.01
Laurel Hill		26,994.00	630.80	109.68			27,734.48
Lawtey	2,989.41	33,771.00	309.70	578.91			37,649.02
Layton			235.60	39.25			274.85
Lazy Lake	261.55	3,312.00					3,573.55
Lee	1,121.01	10,545.00	7.60	210.18			11,883.79
Leesburg	64,311.24	379,602.00	7,200.05	12,020.57	8,602.85	15,293.12	487,029.83
Lighthouse Point		315,384.00	6,502.75	67.00			321,953.75
Live Oak	32,630.26	267,021.00	467.40	3,604.20	3,574.82	4,973.27	312,270.95
Longboat Key (Manatee)				16.75			16.75
Longboat Key (Sarasota)		165,162.00	6,959.70	1,058.50			173,180.20
Longwood	29,772.04	113,394.00	1,018.40	2,341.54			146,525.98
Lynn Haven	19,185.17	175,341.00	980.40	1,780.46	962.74		198,249.77
Macclesney	20,428.23	137,019.00	653.60	1,266.20			159,367.03
Madeira Beach	16,066.01	174,084.00	10,938.30	1,135.61	1,697.94	2,815.44	206,737.30
Madison	17,455.16	130,416.00	163.40	489.74	1,466.70	3,163.04	153,154.04
Maitland	50,849.02	257,214.00	4,009.00	852.36	4,025.09	12,194.14	329,143.61
Malabar			182.40	273.81			456.21
Malone		30,870.00	136.80	310.61			31,317.41
Manalapan	951.46	4,371.00	1,330.00				6,652.46
Mangonia Park	3,838.67	20,322.00	1,375.60	21.75			25,558.02
Margate		424,419.00	5,143.30	21,885.99			451,448.29
Marianna	31,064.68	197,073.00	1,563.68	856.82	3,910.16	6,580.24	241,048.58
Marineland		2,136.00	228.00	50.25			2,414.25
Mary Esther	10,164.69	108,246.00	904.40	2,717.24			122,032.33
Mascotte	5,234.27	70,653.00	1,064.00	443.67			77,394.94
Mayo	4,888.67	35,982.00	38.00	468.86			41,377.53
McIntosh	2,796.30	9,933.00	22.80	88.62			12,840.72
Medley	914.04	11,526.00	980.40	1,221.87			14,642.31
Melbourne	167,316.75	1,404,612.00	26,900.19	24,517.61	19,287.66	24,228.26	1,666,862.47
Melbourne Beach	9,406.13	61,218.00	2,314.20	3,053.90			75,992.23
Melbourne Village		16,620.00	152.00	49.37			16,821.37
Mexico Beach		13,026.00	1,033.60	542.05			14,601.65
Miami	872,306.75	11,367,555.00	267,729.42	56,743.09	472,685.58	802,657.61	13,839,677.45

1973-74 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Miami Beach	\$ 226,821.59	\$ 2,640,153.00	\$ 78,911.75	\$ 717.75	\$ 114,262.53	\$ 94,162.39	\$ 3,155,029.01
Miami Shores Village	24,551.55	265,269.00	2,169.80	11.75	3,546.15	7,605.15	303,153.40
Miami Springs	34,592.97	383,175.00	12,798.40	815.92	10,263.24	13,806.32	455,451.85
Micanopy	2,653.87	47,064.00	871.15	445.80			51,034.82
Milton	48,154.59	154,698.00	342.00	1,530.71	4,021.56	11,202.24	219,949.10
Minneola	4,757.40	33,390.00	987.05	412.99			39,547.44
Miramar		950,349.00	5,715.20	2,215.49		14,039.27	972,318.96
Monticello	13,015.44	94,746.00	893.00	359.98			109,014.42
Montverde	1,668.81	21,774.00		54.50			23,497.31
Moore Haven	10,359.10	33,534.00	395.20	2,028.47			46,316.77
Mount Dora	24,615.82	151,311.00	4,053.65	413.99	1,971.21	4,818.61	187,184.28
Mulberry	16,014.97	102,411.00	1,341.40	1,186.28			120,953.65
Naples	186,067.38	386,052.00	7,611.87	477.03	16,585.22	28,369.75	625,163.25
Neptune Beach					1,018.05	3,116.58	4,134.63
Newberry	4,360.24	72,189.00	539.60	789.36			77,878.20
New Port Richey	105,001.32	290,244.00	5,548.00	5,100.54	4,021.13	11,278.48	421,193.47
New Smyrna Beach	54,461.56	379,770.00	12,555.20	3,819.46	7,607.67	10,790.43	469,004.32
Niceville	13,231.30	163,950.00	3,649.90	2,156.60			182,987.80
North Bay Village	12,583.71	120,789.00	8,770.40			1,579.81	143,722.92
North Orlando			288.80				288.80
North Lauderdale		113,337.00	53.20	84.50			113,474.70
North Miami	90,569.41	1,251,846.00	19,680.20	4,973.97	29,950.10	47,804.70	1,444,824.38
North Miami Beach	79,568.07	1,064,418.00	16,226.95	3,026.36	34,028.65	60,589.07	1,257,857.10
North Palm Beach	41,938.88	294,963.00	7,189.60	248.68	4,619.89	2,872.99	351,833.04
North Port Charlotte	18,792.90	75,567.00	984.20	3,524.60			98,868.70
North Redington Beach	2,954.29	20,556.00	2,531.75	38.50			26,080.54
Oak Hill		38,028.00	554.80	1,066.84			39,649.64
Oakland		38,862.00	159.60	32.62			39,054.22
Oakland Park	88,616.42	545,412.00	15,368.15	214.62	10,113.99	5,271.13	664,996.31
Ocala	220,036.52	857,544.00	10,602.00	3,733.60	20,851.33	33,633.59	1,146,401.04
Ocean Breeze Park				4,433.12			4,433.12
Ocean Ridge	4,984.97	23,379.00	817.00				29,180.97
Ocoee	27,971.34	202,635.00	2,420.60	1,086.40			234,113.34
Okeechobee	53,093.78	176,004.00	1,550.40	2,167.45	1,417.20	3,793.61	238,026.44
Oldsmar	5,915.99	61,038.00	1,307.20	604.86			68,866.05
Opa Locka	31,005.59	375,135.00	7,293.15	2,008.53		30,657.92	446,100.19
Orange City	9,147.22	57,849.00	824.60	3,900.21			71,721.03
Orange Park	40,274.42	282,372.00	1,476.30	968.77			325,091.49
Orlando	703,418.76	3,841,740.00	75,895.50	49,801.78	134,006.78	199,081.60	5,003,944.42
Ormond Beach	72,390.46	446,610.00	17,971.15	11,276.58	7,787.21	16,774.08	572,809.48
Otter Creek							
Oviedo	17,381.74	68,706.00	950.00	1,229.60			88,267.34
Pahokee	26,286.64	259,119.00	3,273.70	2,257.40	2,090.62		293,027.36
Painters Hill							
Palatka	75,832.87	319,845.00	5,316.20	2,656.67	4,586.85	9,231.44	417,469.03
Palm Bay		191,562.00	4,115.40	7,397.59			203,074.99
Palm Beach	42,175.25	235,569.00	27,637.40	175.05	34,950.84	20,762.18	361,269.72
Palm Beach Gardens	28,324.50	200,067.00	3,857.00	7,082.92	1,330.86	2,349.29	243,011.57
Palm Beach Shores	5,635.41	33,681.00	2,812.00	19.25			42,147.66
Palmetto	73,868.10	328,899.00	3,827.55	17,491.69		5,834.26	429,920.60
Palm Springs	20,145.07	198,237.00	1,770.80		1,543.49		221,696.36
Palm Shores			106.40	92.12			198.52
Panama City	152,267.15	1,163,730.00	27,873.00	16,958.26	21,561.32	34,954.36	1,417,344.09
Panama City Beach		90,900.00	18,621.90	2,708.02		943.01	113,172.93
Parker		118,746.00	1,512.40	2,536.29			122,794.69
Parkland		2,664.00					2,664.00
Paxton		18,798.00		88.06			18,886.06
Pembroke Park		112,788.00	1,409.80	5,739.99			119,937.79

1973-74 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Pembroke Pines	\$ 84,446.67	\$ 528,420.00	\$ 2,986.80	\$ 208.30	\$	\$	\$ 616,061.77
Penney Farms		30,999.00		197.42			31,196.42
Pennsuko							
Pensacola	412,892.71	2,051,505.00	57,208.05	3,727.07	68,083.74	112,028.72	2,705,445.29
Perry	37,439.72	366,753.00	2,998.20	1,856.56	2,683.14		411,730.62
Pierson	3,366.60	22,974.00	38.00	358.48			26,737.08
Pinellas Park	85,723.00	1,207,689.00	10,530.75	36,647.49	7,866.83	15,458.45	1,363,915.52
Plant City	71,773.67	630,828.00	8,451.20	8,422.84	7,163.58	15,091.31	741,730.60
Plantation		871,497.00	11,497.85	439.25		12,870.52	896,304.62
Polk City	895.38	15,060.00		1,257.03			17,212.41
Pomona Park	4,641.25	24,705.00	718.20	286.54			30,350.99
Pompano Beach	210,282.58	1,391,436.00	35,976.50	26,586.02	42,376.07	78,854.58	1,785,511.75
Ponce De Leon		29,397.00	19.00	111.24			29,527.24
Ponce Inlet		10,725.00	1,029.80	21.75			11,776.55
Port Orange	19,463.16	189,315.00	4,932.40	23,358.78	1,053.34		238,122.68
Port Richey	21,678.65	37,458.00	1,444.00	1,744.25			62,324.90
Port St. Joe	15,768.28	104,685.00	1,379.40	410.29		2,583.21	124,826.18
Port St. Lucie	1,906.06	22,278.00	1,147.60	46.00			25,377.66
Punta Gorda	104,206.37	146,232.00	4,440.30	5,937.30		7,219.67	268,035.64
Quincy	25,197.68	276,777.00	760.00	2,396.24	5,211.26	7,209.45	317,551.63
Raiford		11,820.00	45.60	44.74			11,910.34
Reddick		12,723.00		161.56			12,884.56
Redington Beach	6,088.84	42,585.00	665.00	217.00			49,555.84
Redington Shores		71,556.00	1,181.80	621.75			73,359.55
Riviera Beach	99,339.13	731,313.00	19,793.25	10,285.31	15,808.96	17,128.97	893,668.62
Rockledge	43,758.55	352,113.00	4,983.70	2,097.89	4,173.83	5,815.29	412,942.26
Royal Palm Beach	2,204.59	24,810.00	931.00	6.06			27,951.65
Safety Harbor	11,935.30	174,597.00	2,679.00	859.91			190,071.21
San Antonio	8,144.67	17,160.00	1,227.40	289.93			26,822.00
Sanford	161,669.01	723,090.00	12,380.40	3,194.65	13,381.31	19,850.64	933,566.01
Sarasota	336,971.93	1,364,226.00	40,731.25	19,252.36	52,090.32	77,729.24	1,891,001.10
Satellite Beach	27,270.69	186,204.00	3,357.30	899.00			217,730.99
Sea Ranch Lakes		59,028.00	718.20				59,746.20
Sebastian	8,362.83	33,156.00	915.80	4,392.79			46,827.42
Sebring	41,780.18	251,004.00	2,709.86	909.12	3,530.18	7,686.72	307,620.06
Seminole	7,017.33	166,572.00	501.60	25,327.79	2,422.37		201,841.09
Seawalls Point		7,110.00		14.25			7,124.25
Shalimar		14,391.00	1,043.10	2,784.46			18,218.56
Sneads	7,142.89	94,848.00	683.04	881.79			103,555.72
Sopchoppy		37,371.00	7.60	193.24			37,571.84
South Bay	13,730.55	139,092.00	3,170.15	1,583.23			157,575.93
South Daytona	25,629.29	235,740.00	2,717.95	10,528.30			274,615.54
South Flomaton	1,689.63	40,968.63	1,565.60	28.50			44,252.36
South Miami	30,687.79	353,421.00	7,489.80	1,839.36			393,437.95
South Palm Beach		6,402.00	665.00				7,067.00
South Pasadena	9,481.34	99,288.00	3,941.55	5,167.18	1,500.47	788.72	120,167.26
Springfield		353,679.00	1,520.00	3,226.39			358,425.39
Starke	22,787.39	185,160.00	1,299.60	2,308.92	2,102.72	3,691.21	217,349.84
Stuart	112,990.18	276,024.00	4,544.32	4,012.86			397,571.36
Sunrise	40,342.96	449,442.00	3,157.80	74.87	170.18	162.73	493,350.54
Sunrise Golf Village							
Surfside	9,415.68	104,220.00	4,747.15	19.25		3,217.50	121,619.58
Suwannee River (Gilchrist)				61.12			61.12
Suwannee River (Levy)	622.07	5,661.00	927.20	139.00			7,349.27
Sweetwater	8,744.06	283,932.00	1,710.00	3,437.43		495.67	298,319.16
St. Augustine	94,163.31	391,257.00	12,668.71	2,160.41	12,774.39	14,773.43	527,797.25
St. Augustine Beach		17,460.00	1,320.50	422.87			19,203.37
St. Cloud	40,776.46	190,575.00	1,204.60	1,420.89	2,872.32	3,873.48	240,722.75

1973-74 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
St. Leo	\$ 15,000.35	\$ 50,604.00	\$ 364.80	\$ 46.00	\$	\$	\$ 66,015.15
St. Lucie Village		4,029.00	513.00	27.18			4,569.18
St. Marks	15,116.92	9,444.00	91.20	148.86			24,800.98
St. Petersburg	831,413.88	8,811,924.00	99,375.22	138,517.36	126,953.76	170,572.05	10,178,756.27
St. Petersburg Beach	30,862.28	258,630.00	18,857.50	489.24	4,041.78	5,699.35	318,580.15
Tallahassee	262,916.17	2,840,226.00	45,333.04	11,167.08	46,463.54	76,616.03	3,282,721.86
Tamarac	27,672.83	290,631.00	2,245.80	187.37			320,737.00
Tampa	1,290,228.42	10,579,086.00	215,158.37	65,574.72	198,939.89	304,572.80	12,653,560.20
Tarpon Springs	27,377.59	334,665.00	9,317.60	15,557.87	4,780.26	10,902.22	402,600.54
Tavares	17,669.52	113,133.00	1,328.10	10,160.98		3,179.36	145,470.96
Temple Terrace	34,128.41	291,135.00	2,277.15	578.52	2,858.08	4,741.32	335,718.48
Tequesta	12,263.54	129,240.00	3,879.32	79.93		1,744.19	147,206.98
Titusville	126,892.87	1,026,618.00	18,354.95	10,175.55	14,238.62	22,202.40	1,218,482.39
Treasure Island	23,540.11	193,161.00	12,317.70	125.06	2,804.40	3,551.01	235,499.28
Trenton	7,123.87	40,491.00	760.00	604.87			48,979.74
Umatilla	8,669.64	57,750.00	907.25	1,221.98		1,954.23	70,503.10
University Park							
Valparaiso	20,711.53	260,268.00	1,850.60	363.04			283,193.17
Venice	55,674.79	269,850.00	5,769.35	35,330.49	7,765.07	14,202.43	388,592.13
Vernon	2,707.28	56,772.00	7.60	291.67			59,778.55
Vero Beach	120,709.22	374,736.00	13,410.44	6,510.51	14,087.94	20,424.70	549,878.81
Virginia Gardens		77,274.00	2,267.65	33.50			79,575.15
Waldo	2,797.33	40,566.00	767.60	299.99			44,430.92
Ward Ridge							
Wauchula		104,838.00	114.00	1,427.55			106,379.55
Wausau				16.75			16.75
Webster	8,909.79	32,466.00	577.60	700.08			42,653.47
Weeki Wachee	1,170.66	2,112.00		250.25			3,532.91
Welaka	3,982.62	18,768.00	748.60	133.86			23,633.08
West Melbourne		98,316.00	1,854.40	654.12			100,824.52
West Miami	14,313.48	201,123.00	4,325.35	1,673.25			221,435.08
West Palm Beach	266,323.94	1,857,063.00	69,804.57	6,411.91	68,059.92	90,489.02	2,358,152.36
Westville		47,703.00	22.80	157.12			47,882.92
Wewahitchka	6,209.17	137,973.00	247.00	506.78			144,935.95
White Springs	3,886.61	49,080.00	49.40	290.66			53,306.67
Wildwood	25,101.72	69,102.00	889.20	3,155.08			98,248.00
Williston	14,031.07	78,777.00	752.40	631.73			94,192.20
Wilton Manors	59,663.37	413,178.00	4,734.80	201.00		3,246.57	481,023.74
Windermere	6,351.36	28,212.00		146.25			34,709.61
Winter Garden	36,611.34	210,612.00	4,735.75	2,334.60	3,096.26	7,506.19	264,896.14
Winter Haven	95,674.38	498,732.00	13,359.85	7,110.33	14,594.59	23,970.72	653,441.87
Winter Park	155,561.31	796,365.00	13,813.95	637.59	16,988.82	33,501.10	1,016,867.77
Winter Springs		54,969.00		2,982.24			57,951.24
Worthington Springs		17,478.00		73.18			17,551.18
Yankeetown		11,688.00	129.20	200.17			12,017.37
Zephyrhills	58,010.65	111,990.00	1,717.60	4,483.61			176,201.86
Zolfo Springs	17,723.27	51,855.00	49.40	595.77			70,223.44
Other							
TOTAL	\$ 19,400,899.85	\$154,629,006.63	\$ 2,937,393.61	\$ 2,005,947.80	\$ 2,839,685.82	\$ 4,531,733.20	\$186,344,666.91

COMBINED BALANCE SHEET

Chapter 216.102, Florida Statutes provides, "On or before August 31, of each year, each agency supported by any form of taxation or licenses, fees, imports, or exactions shall file with the Comptroller a balance sheet as of June 30, of each year showing all assets, liabilities, and equities of the respective agency."

In addition to the above Chapter 216.102, Florida Statutes further provides, "It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets filed pursuant to subsection (1) into one balance sheet and include a copy of the same in his annual report; and

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to 216.091(3)."

The combined balance sheet was compiled by the Office of Comptroller from financial information received from the departments or agencies of the State of Florida together with supplemental information for footnotes provided by the Bureau of Accounting of the Comptroller's Office. In order that the balance sheet could be compiled uniformly for the State of Florida the forms used to prepare the agencies' balance sheets were furnished to the departments by the Comptroller after approval by a Joint Committee of the Comptroller and the Auditor General. All balance sheets were combined as submitted, except retirement of Long Term Debt accounts handled by the State Board of Administration. State Board of Administration figures were used since they were more complete.

The following fund classifications were used in the combined balance sheet.

CURRENT OPERATING FUNDS

These funds are used for the general operation of each State Agency and may or may not be designated for a particular activity within the agency. Financing of General operation is provided from various sources, such as fees, taxes, general revenue appropriations, etc. Nearly all State Agencies have monies for general operating purposes in the State Treasury in the State Trust Fund or the General Revenue Fund. Certain State Agencies, which do not pay by state warrant, have monies on deposit with local bank depositories, instead of the State Treasury.

AGENCY FUNDS

Many State Agencies hold monies in the capacity of trustee or custodian. Included in this fund grouping are deposits, loans, endowments, scholarships, retirement funds, etc. Agencies have monies in the State Trust Fund in the State Treasury as well as in local depository banks.

WORKING CAPITAL FUNDS

Working Capital Funds are those established to finance internal service activities rendered to the State's own agencies. State Agencies having Working Capital Funds are the Department of Commerce, Department of Education, Department of Law Enforcement, and the Department of Health and Rehabilitative Services. These agencies have monies on deposit in the State Trust Fund in the State Treasury.

SINKING FUNDS

Sinking Funds are required to service the long-term debt of State Agencies which finance some of their activities by the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund in the State Treasury, as well as in local depository banks.

PLANT FUNDS

Plant Funds are comprised primarily of building construction and major capital outlay acquisition activities of State Agencies; these activities are generally financed by appropriations from the General Revenue Fund as well as the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund and the General Revenue Fund.

FIXED ASSETS

This group of self-balancing accounts includes land, buildings, improvements, and other fixed assets as well as all State-owned tangible personal property as required by Section 273.02, Florida Statutes.

LONG-TERM DEBT

This self-balancing group of accounts contains all unmatured bonded debt payable and the amount of interest payable in future years. These obligations are offset by amounts available in sinking funds and the amounts to be provided for retirement of principal and interest to maturity. Also included in this group of accounts are long-term receivables and payables not subject to current settlement.

STATE OF FLORIDA
COMBINED BALANCE SHEET – ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1974

ASSETS	Total	Current Operating Funds
CURRENT ASSETS:		
Cash with State Treasurer:		
Trust Accounts	\$ 287,368,893	\$ 107,799,981
General Revenue Appropriation Balances	338,969,879	220,225,434
Federal Revenue Sharing Appropriation Balances	25,519,827	1,088,675
Cash on Hand, in Transit, with Banks or other Agencies	49,272,767	14,966,844
Petty Cash with State Agencies	1,693,974	1,025,857
Cancelled and Restored Warrants	557,547	370,325
Receivables	116,668,358	30,091,900
Due from Other Funds	182,457,296	106,390,080
Inventories	48,007,826	43,417,114
Investments—Administered by State Board of Administration	2,175,739,940	450,212,535
Investments—Administered by Agency	89,253,569	20,426,423
Prepaid Expenses	2,472,833	2,410,388
Total Current Assets	<u>\$ 3,317,982,709</u>	<u>\$ 998,425,556</u>
OTHER ASSETS:		
Federal Aid Agreements and Allotments—Department of Transportation	\$ 359,136,440	\$ 359,136,440
Other State Agencies	106,811,228	106,811,228
Escrow Deposits with County Court Registries	24,331,878	19,515,946
Miscellaneous	6,234,440	1,455,157
Total Other Assets	<u>\$ 496,513,986</u>	<u>\$ 486,918,771</u>
FIXED ASSETS:		
Land	\$ 158,185,378	\$ 266,813
Buildings	594,915,593	15,366,920
Other Structures and Improvements	4,873,993,827	.....
Machinery and Equipment	235,842,532	18,897,332
Other Capital Outlay	72,992,287	828,663
Work in Progress	170,099,386	.....
Total Fixed Assets	<u>\$ 6,106,029,003</u>	<u>\$ 35,359,728</u>
OTHER DEBITS:		
Amount Available for Retirement of Long-Term Debt—		
Administered by State Board of Administration	\$ 112,134,066	\$
Amount Available for Retirement of Long-Term Debt—Administered by Agency	5,500,530	.....
Amount to be Provided for Retirement of Long-Term Debt—		
Administered by State Board of Administration	2,107,065,109	335,032,851
Amount to be Provided for Retirement of Long-Term Debt—Administered by Agency	960,246,775	.....
Total Other Debits	<u>\$ 3,184,946,480</u>	<u>\$ 335,032,851</u>
TOTAL ASSETS	<u><u>\$13,105,472,178</u></u>	<u><u>\$ 1,855,736,906</u></u>

STATE OF FLORIDA
COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1974

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long-Term Debt Group of Accounts
\$ 148,189,229	\$ 4,392,929	\$ 2,309,142	\$ 23,569,498	\$	\$ 1,108,114
9,528,315	.....	.....	107,251,013	1,965,117	.....
.....	.....	.....	24,431,152	.....	.....
29,858,701	7,072	4,087,063	352,405	.....	682
238,693	429,424	.....	.....	.....	.....
187,222	.....	.....	.....	.....	.....
56,978,544	2,646,699	.....	26,951,215	.....	.....
2,144,932	31,037,626	.....	42,884,101	557	.....
410,039	3,960,093	.....	220,580	.....	.....
1,619,464,246	2,079,946	9,853,041	84,813,456	.....	9,316,716
68,774,949	.....	52,197	.....	.....	.....
9,550	48,142	.....	4,753	.....	.....
<u>\$ 1,935,784,420</u>	<u>\$ 44,601,931</u>	<u>\$ 16,301,443</u>	<u>\$ 310,478,173</u>	<u>\$ 1,965,674</u>	<u>\$ 10,425,512</u>
\$	\$	\$	\$	\$	\$
.....					
4,815,932	.....	.....	.....	.....	.....
4,778,422	861	.....	.....	.....	.....
<u>\$ 9,594,354</u>	<u>\$ 861</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
\$	\$ 84,749	\$	\$ 1,273,157	\$ 156,560,659	\$
.....	703,471	.....	72,279,990	506,565,212	.....
332,406,947	3,109	.....	6,104,684	4,535,479,087	.....
2,471	1,551,949	.....	17,498,175	197,892,605	.....
.....	513,738	.....	4,603,825	67,046,061	.....
50	3,559,340	.....	81,674,389	84,865,607	.....
<u>\$ 332,409,468</u>	<u>\$ 6,416,356</u>	<u>\$</u>	<u>\$ 183,434,220</u>	<u>\$ 5,548,409,231</u>	<u>\$</u>
\$	\$	\$ 93,394,167	\$	\$	\$ 18,739,899
.....	.....	.....	.....	.....	5,500,530
379,264,415	.....	3,982,131	.....	.....	1,388,785,712
909,713,203	382,102	.....	.....	.....	50,151,470
<u>\$ 1,288,977,618</u>	<u>\$ 382,102</u>	<u>\$ 97,376,298</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,463,177,611</u>
<u>\$ 3,566,765,860</u>	<u>\$ 51,401,250</u>	<u>\$ 113,677,741</u>	<u>\$ 493,912,393</u>	<u>\$ 5,550,374,905</u>	<u>\$ 1,473,603,123</u>

STATE OF FLORIDA

**COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1974**

LIABILITIES, RESERVES AND FUND BALANCES	Total	Current Operating Funds
CURRENT LIABILITIES:		
Payables	\$ 81,636,778	\$ 72,914,942
Matured Bonds and Coupons—Administered by State Board of Administration .....	.....	.....
Due to Other Funds	215,156,836	103,319,655
Deposits	19,366,657	7,659,442
Revenue Collected in Advance	3,321,710	2,386,437
Other Liabilities	17,803,357	9,345,217
Total Current Liabilities	\$ 337,285,338	\$ 195,625,693
LONG-TERM LIABILITIES:		
Principal and Interest Payable—Administered by State Board of Administration	\$ 1,929,001,311	\$ 306,826,492
Principal and Interest Payable—Administered by Agency	1,114,142,161	.....
Long-Term Obligations	107,553,791	5,459,606
Total Long-Term Liabilities	\$ 3,150,697,263	\$ 312,286,098
RESERVES AND FUND BALANCES:		
Reserves	\$ 2,472,046,155	\$ 815,045,829
Investment in Fixed Assets	5,799,907,072	41,579,694
Fund Balances	1,345,536,350	491,199,592
Total Reserves and Fund Balances	\$ 9,617,489,577	\$ 1,347,825,115
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$13,105,472,178	\$ 1,855,736,906

STATE OF FLORIDA
COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1974

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long-Term Debt Group of Accounts
\$ 5,134,681	\$ 3,156,170	\$	\$ 430,985	\$	\$
76,018,051	30,804,352	236,371	4,777,850	557	.....
11,622,415	84,800	.....	.....	.....	.....
794,425	140,848	.....	.....	.....	.....
8,369,956	.....	.....	88,184	.....	.....
<u>\$ 101,939,528</u>	<u>\$ 34,186,170</u>	<u>\$ 236,371</u>	<u>\$ 5,297,019</u>	<u>\$ 557</u>	<u>\$</u>
\$ 302,471,414	\$	\$ 4,750,445	\$ 65,921,000	\$	\$ 1,249,031,960
909,713,203	.....	.....	.....	1,495,000	202,933,958
77,739,871	422,102	.....	2,500,000	.....	21,432,212
<u>\$ 1,289,924,488</u>	<u>\$ 422,102</u>	<u>\$ 4,750,445</u>	<u>\$ 68,421,000</u>	<u>\$ 1,495,000</u>	<u>\$ 1,473,398,130</u>
\$ 1,535,334,178	\$ 9,208,731	\$ 95,133,435	\$ 17,323,982	\$	\$
332,406,947	1,000,958	.....	102,031,865	5,322,887,608	.....
307,160,719	6,583,289	13,557,490	300,838,527	225,991,740	204,993
<u>\$ 2,174,901,844</u>	<u>\$ 16,792,978</u>	<u>\$ 108,690,925</u>	<u>\$ 420,194,374</u>	<u>\$ 5,548,879,348</u>	<u>\$ 204,993</u>
\$ 3,566,765,860	\$ 51,401,250	\$ 113,677,741	\$ 493,912,393	\$ 5,550,374,905	\$ 1,473,603,123

FOOTNOTES TO COMBINED BALANCE SHEET

1. The Combined Balance Sheet was compiled from the balance sheets as submitted by each department (except where noted below) in compliance with Chapter 216.102, Florida Statutes. Therefore, the Combined Balance Sheet is a compilation of the statements prepared by each department except where we made adjustments for large items such as Capital Outlay appropriations when omitted by individual departments. The reliability and accuracy of the departmental statements will be determined at the time of the post-audit of each department by the Auditor General.
2. Per the Comptroller's records, the cash balance in the State Treasury in the Trust Fund as of 6/30/74 was \$265,619,846. The difference in \$265,619,846 and total of \$287,368,893 per Balance Sheet, or \$21,749,047 represents Agency funds not maintained on Office of Comptroller records. The cash balance in the State Treasury as of 6/30/74 was \$40,970.31 in the Working Capital Fund and \$1,130,236.10 in the Federal Revenue Sharing Fund.
3. Per the Comptroller's records, the cash balance in the State Treasury in the General Revenue Fund as of 6/30/74 was \$543,601,186.40 (appropriation balances \$371,004,167.72 and unallocated \$172,597,018.68). Through the month of October 1974, the Department of Administration approved \$321,356,491.12 old appropriation certifications forward for General Revenue.
4. Per the Comptroller's records, the total of cancelled and restored warrants as of 6/30/74 was \$724,732.65. Of this amount \$674,029.60 was in trust accounts in the State Treasury (included in cash balance in Note 2) and \$50,703.05 was in General Revenue account (included in cash balance in Note 3). Therefore, the total cash per the Comptroller's records as of 6/30/74 was \$810,392,239.32.

STATE OF FLORIDA

*COMBINED SUMMARY OF OPERATIONS (AS SUBMITTED BY STATE AGENCIES) FOR THE PERIOD JULY 1, 1973 THROUGH JUNE 30, 1974

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Trust Fund	Agency Funds (Outside State Treasury)
Fund Balance, July 1, 1973	\$ 2,533,295,700	\$ 94,224,718	\$ 2,288,523,490	\$ 6,502,594	\$ 62,176,307	\$ 81,868,591
Less: Appropriation reverted to General Revenue						
Fund July 1, 1973	16,660,693	15,963,459	677,565	19,669		
Other Adjustments to Fund Balance	(21,718,907)	(12,826,068)	(12,460,182)	2,179,689		1,387,654
Adjusted Fund Balance	2,494,916,100	65,435,191	2,275,385,743	8,662,614	62,176,307	83,256,245
RECEIPTS:						
General Revenue Appropriation	2,224,093,467	2,224,093,467				
Fees	200,151,926	33,234,062	78,623,917	4,539,705		83,754,242
Licenses	259,743,441	102,967,507	150,642,601	6,133,333		
Taxes	1,307,682,408	203,615,622	1,101,120,009			2,946,777
Grants and Donations	876,910,899	31,830	721,126,916		134,983,378	20,768,775
Earnings on Investments and Deposits	55,279,730	238,603	42,340,597		6,854,850	5,845,680
Unemployment Compensation Funds, U.S.	105,000		105,000			
Sale of Investments	460,174,730		365,796,361	1,004,861	35,771,286	57,602,222
Sale of Revenue Certificates (Schools)						
Sale of Revenue Certificates (Other)	243,365,016		243,365,016			
Land Sales and Leases	1,851,142		1,476,037			375,105
Collections for U.S. Internal Revenue	121,761,224		121,761,224			
Service Charges to General Revenue	22,341,887	18,635,816	3,700,557			5,514
Employee and Employer Retirement Contributions	242,171,547		242,171,547			
Miscellaneous	120,332,433	3,735,411	89,522,012	3,260,092		23,814,918
Non-Operating (Refunds, Transfers and Cancellation of Warrants)	1,039,569,632	3,658,582	378,343,833	588,690,437		68,876,780
Other Receipts (Identify)	888,118,917	20,125,341	842,578,306	17,139,919		8,275,351
TOTAL RECEIPTS	\$ 8,063,653,399	\$2,610,336,241	\$4,382,673,933	\$620,768,347	\$177,609,514	\$272,265,364
TOTAL AVAILABLE	\$10,558,569,500	\$2,675,771,433	\$6,658,059,676	\$629,430,961	\$239,785,821	\$355,521,609
EXPENDITURES:						
Operating Expenditures:						
Salaries and Benefits	\$ 963,783,743	\$ 484,950,353	\$ 368,801,973	\$106,933,191	\$	\$ 3,098,227
Other Personal Services	70,257,715	15,662,785	36,440,186	15,245,628		2,909,116
Expenses	324,322,481	104,910,948	163,781,068	37,643,206		17,987,259
Food Products	18,239,026	14,748,234	1,575,258	1,910,794		4,740
Other Operating Expenditures	484,253,746	28,843,793	50,240,668	364,284,871		40,884,414
Fixed Capital Outlay	127,688,137	37,648,231	88,404,820	1,564,787	68,848	1,451
Aid to Counties, Cities and Others	2,037,633,363	994,129,910	977,017,664	2,631,775	50,893,384	12,960,630
Purchase of Investments	564,102,872		418,486,233	42,482,965	43,789,945	59,343,729
Debt Service (County Schools)	342,283,034		342,237,034			46,000
Debt Service (Other)	93,830,024	2,562,600	39,050,811	7,659,772		44,556,841
Non-Operating (Transfers, Refunds, etc.)	2,010,860,536	590,567,877	1,330,982,185	25,693,034		63,617,440
Other Expenditures (Identify)	622,899,584	38,780,974	516,512,713	8,688,741	42,943,572	15,973,584
TOTAL EXPENDITURES	\$ 7,660,154,261	\$2,312,805,704	\$4,333,530,613	\$614,738,764	\$137,695,749	\$261,383,431
FUND BALANCE JUNE 30, 1974	\$ 2,898,415,239	\$ 362,965,729	\$2,324,529,063	\$ 14,692,197	\$102,090,072	\$ 94,138,178

* Does not include Statement of Operations from State Board of Administration since it does not operate under the Comptroller.

(1) The combined Statement of Operations was compiled from the Statements of Operations submitted by each department (except where noted below) in compliance with Chapter 216.102, Florida Statutes, as amended by Chapter 74-29, Laws of Florida. Therefore, the combined Statement of Operations is a compilation of the statements prepared by each department except where we made adjustments for large items such as Capital Outlay appropriations when omitted by individual departments. The reliability and accuracy of the departmental statements will be determined at the time of the post-audit of each department by the Auditor General.

(2) Refer to Exhibit B in this report for Cash Receipts, Disbursements and Balances by Fund for the cash position of the State of Florida at the close of the 1973-74 fiscal year.

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1973		\$328,131,245.25
RECEIPTS:		
Quarter ending September 30, 1973	\$ 18,001,000.00	
Quarter ending December 31, 1973	11,957,000.00	
Quarter ending March 31, 1974	11,064,000.00	
Quarter ending June 30, 1974	28,395,000.00	
Total Receipts		\$ 69,417,000.00
EARNINGS:		
Quarter ending September 30, 1973	\$ 4,616,691.04	
Quarter ending December 31, 1973	4,650,208.69	
Quarter ending March 31, 1974	4,795,354.05	
Quarter ending June 30, 1974	5,063,925.44	
Total Earnings		\$ 19,126,179.22
Total Earnings and Receipts		\$ 88,543,179.22
Total Available		\$416,674,424.47
WITHDRAWALS:		
Quarter ending September 30, 1973	\$ 13,235,039.50	
Quarter ending December 31, 1973	11,775,084.00	
Quarter ending March 31, 1974	12,935,307.50	
Quarter ending June 30, 1974	19,648,021.50	
Total Withdrawals		\$ 57,593,452.50
Balance June 30, 1974		\$359,080,971.97

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1974

Florida Retirement System	\$1,395,699,654*	Business Regulation	\$ 882,000
Teachers Retirement Survivors Benefit Fund	20,473,833	Citrus	36,797,316
State School Trust Fund	18,307,080	Crippled Children Fund	7,500
Seminary Trust Fund	143,000	Commerce	1,925,000
Agricultural College Fund	185,500	Education	154,581,375
Board of Regents	75,000	General Services	2,980,000
University of Florida	70,000	Health and Rehabilitative Services	9,472,000
Florida State University	125,000	Highway Safety and Motor Vehicles	400,000
Florida Agricultural and Mechanical University	55,000	Insurance and Treasurer	2,449,000
University of West Florida	14,000	Natural Resources	64,951,865
University of South Florida	23,000	Pollution Control	70,505,500
Ringling Museum Trust Fund	20,000	Professional and Occupational Regulation	2,200,000
State Fire Insurance Trust Fund	6,110,000	State and Secretary of State	1,310,000
State Departments:		Transportation	164,323,400
Administration	196,656,673	Trustees Internal Improvement Fund	8,860,000
Agriculture	1,405,000	State Board of Administration	191,727,500
Banking and Finance and Comptroller—		Veterinary Examiners	1,000
Working Capital Fund	94,346,000		
Other	1,073,000	TOTAL	\$2,448,155,196

*\$85,688,558 Book Value common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS		
	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1973	\$ 109,982.11	\$ 159,516.65	\$ 269,498.76

RECEIPTS

Interest Earned	\$ 87,928,400.34	\$ 1,301,431.55	\$ 89,229,831.89
Retirement Contributions	241,290,679.21		241,290,679.21
Transfers	2,393,909.10	4,519,741.18	6,913,650.28
Refunds	47,889.92		47,889.92
Sale of Investments	96,666,420.99	913,666.00	97,580,086.99
Cancellations and Restorations	528,735.08	4,436.00	533,171.08
Other	3.00		3.00
Total Receipts and Balance	\$ 428,966,019.75	\$ 6,898,791.38	\$ 435,864,811.13

DISBURSEMENTS

Administrative (Salaries, Expenses, etc.)	\$ 1,786,348.81	\$	\$ 1,786,348.81
Benefits	88,719,152.18	2,307,507.98	91,026,660.16
Refunds	30,618,039.16		30,618,039.16
Transfers	4,667,278.02		4,667,278.02
Adjustment to Retirement Deductions	103,701.36		103,701.36
Adjustment to Matching Contributions	103,619.20		103,619.20
Investments	299,285,000.00	4,475,000.00	303,760,000.00
Other (Certifications Forward)	230,553.15		230,553.15
Total Disbursements	\$ 425,513,691.88	\$ 6,782,507.98	\$ 432,296,199.86

Balance June 30, 1974

	\$ 3,452,327.87	\$ 116,283.40	\$ 3,568,611.27
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INVESTMENTS ON HAND JUNE 30, 1974

	\$1,436,608,564.00*	\$ 20,480,499.00	\$1,457,089,063.00
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* Does not include \$52,309,000 short term Treasury Bills held as temporary investments nor \$85,691,829 book value common stocks.

	GENERAL REVENUE EXPENDITURES				
	1969-70	1970-71	1971-72	1972-73	1973-74
Division of Personnel and Retirement:					
Transfers to Judicial Retirement Trust Fund	\$ 366,995.00	\$ 456,000.00	\$	\$ 353,633.32	\$
Transfers to Social Security Fund—Judicial	26,395.55	34,725.10	36,531.67	171,072.00	
Special Pensions	8,418.52	8,417.52	8,561.84	13,144.44	12,109.44
Retirement of State Officials & Employees	722,187.39	870,066.02	927,312.62	933,836.42	928,364.79
Retirement of Justices and Judges	76,840.96	74,045.28	74,045.28	83,830.68	69,600.17
Confederate Pensions	46,340.39	38,098.07	31,575.00	28,848.44	26,424.18
Department of Education:					
School Teachers Pensions	28,650.00	31,990.00	30,935.00	43,554.47	62,545.81
Division of Florida Highway Patrol:					
Transfers to Highway Patrol Pension Fund					
Military Department:					
Florida National Guard Retirement	106,356.65	113,095.02	131,182.25	161,295.92	218,843.59
Relief Acts	34,296.16	121,000.00	102,253.20	55,000.00	6,895.47
Total	\$ 1,416,480.62	\$ 1,747,437.01	\$ 1,342,396.86	\$ 1,844,215.69	\$ 1,324,783.45

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1974**

	1969-70	1970-71	1971-72	1972-73	1973-74
RECEIPTS:					
To General Revenue Fund:					
5% Tax	\$ 18,423,288.82	\$ 20,314,679.76	\$ 22,285,003.31	\$ 24,759,162.90	\$ 27,647,245.05
Breaks	2,792,770.95	2,941,373.22	2,820,794.80	2,977,313.14	3,079,729.24
Additional Breaks (Chapter 29810)	428,268.22	466,789.68	499,175.65	529,568.78	578,134.44
Miscellaneous		13,000.00	3,200.00	225.00	200.00
Taxes (Bicentennial Commission)			350,000.00		
Total to General Revenue Fund	\$ 21,644,327.99	\$ 23,735,842.66	\$ 25,958,173.76	\$ 28,266,269.82	\$ 31,305,308.73
To Operating Trust Fund:					
Registration Fees	\$ 18,400.00	\$ 18,000.00	\$ 19,900.00	\$ 21,200.00	\$ 20,950.00
Occupational Licenses	149,594.90	167,755.69	172,712.66	192,752.45	180,327.03
Admission and 3% Tax	21,601,599.86	22,860,544.26	25,245,367.88	28,025,309.63	32,352,722.49
Miscellaneous	8,027.37	5,034.68	5,641.39	12,367.60	498.48
Refunds				33.00	29,896.62
Total to Operating Trust Fund	\$ 21,777,622.13	\$ 23,051,334.63	\$ 25,443,621.93	\$ 28,251,662.68	\$ 32,584,394.62
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 8,177,929.88	\$ 9,080,008.72	\$ 9,994,964.20	\$ 10,788,913.18	\$ 12,685,748.94
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 49,775.11	\$ 172,346.10	\$ 222,416.85	\$ 255,712.23	\$ 299,609.12
To Board of Regents Racing Scholarship Trust Fund	\$ 495,387.58	\$ 650,784.42	\$ 776,499.34	\$ 745,859.56	\$ 1,047,091.77
DISBURSEMENTS:					
From Operating Trust Fund:					
Salaries	\$ 298,065.96	\$ 306,109.22	\$ 302,731.40	\$ 348,512.77	\$ 429,128.24
Other Personal Services	669,094.25	726,684.55	703,594.78	750,954.92	942,591.62
Expenses	994,030.78	1,046,688.93	1,053,567.04	920,423.68	1,098,111.72
Operating Capital Outlay	42,832.72	34,911.15	6,449.82	1,344.74	8,040.49
Retirement and Social Security Matching					
Refunds	50.25	133.44	2,325.51	35,070.41	98.25
Transfers		121,400.00	123,211.00	165,368.00	166,649.00
Transfer to Risk Management Trust Fund				9,500.00	
Aid to Counties	19,765,000.00	21,046,500.00(1)	21,172,000.00	21,038,000.00	21,054,500.00
Certifications Forward	1,497.77		36,542.20	357,463.88	394,340.34
Investments			300,000.00		
Transfer to General Revenue—Operating—(Chapter 71-129)				6,712,810.57(3)	8,516,956.22
Total from Operating Trust Fund	\$ 21,770,571.73	\$ 23,282,427.29	\$ 23,700,421.73	\$ 30,339,448.97	\$ 32,610,415.88
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$ 326,782.24	\$ 357,157.21	\$ 372,426.93	\$ 308,518.42	\$ 359,944.98
Aid to Counties	7,839,000.00	8,883,250.02(2)	8,743,500.00	8,877,500.00	8,883,250.00
Investments			100,000.00		
Certifications Forward				123,310.68	123,208.07
Transfer to General Revenue—Additional—(Chapter 71-129)				2,388,095.40(4)	3,347,836.85
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 8,165,782.24	\$ 9,240,407.21	\$ 9,215,926.93	\$ 11,697,424.50	\$ 12,714,239.90
From Florida Horse Racing Promotion Trust Fund:					
Payments of Awards	\$	\$ 222,008.71	\$ 193,362.84	\$ 187,208.86	\$ 247,727.91
Certifications Forward				44,369.62	68,929.65
Total from Florida Horse Racing Promotion Trust Fund	\$	\$ 222,008.71	\$ 193,362.84	\$ 231,578.48	\$ 316,657.56

(1) Includes \$8,500. Re-issue of prior year cancellation
(2) Includes \$5,750. Re-issue of prior year cancellation

(3) Includes \$1,999,492.21 for 1972-73 transferred during 1972-73
(4) Includes \$865,197.62 for 1971-72 transferred during 1972-73

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$ 125,100.00	1964-1965	\$ 262,500.00
1932-1933	10,461.20	1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00
1933-1934	12,825.80	1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00	1971-1972	446,500.00
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00	1972-1973	446,500.00
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00	1973-1974	446,500.00
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00		
Total							\$6,817,948.30

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

JUDICIAL DEPARTMENT

Public Defender Division:
Refunds \$ 10.00

**DEPARTMENT OF AGRICULTURE AND CONSUMER
SERVICES AND COMMISSIONER OF AGRICULTURE**

Division of Forestry:
Perquisites 303.06

**DEPARTMENT OF BANKING AND FINANCE
AND COMPTROLLER**

Division of Securities:
Fees 24,616.06

DEPARTMENT OF STATE AND SECRETARY OF STATE

Division of Administrative Services:
Miscellaneous Revenue 94.11

Division of Elections:
Certification Fees 286.01
Commission Tax 2,657.41

Division of Archives, History and Records Management:
Fees 304.43

Division of Corporations:
Filing Fees 29,351.69
Private Employment Agency Licenses 4,401.25
Charter Tax 92,908.81
Miscellaneous Revenue 3,365.96
Limited Partnership Fees 84,585.42
Private Investigative Agency Licenses 3,040.00
Non-profit Corporation Fees 6,258.62
Corporation Privilege Tax 5,973.26
Uniform Commercial Code—Miscellaneous 3,727.75
Private Investigative Agency Fees 110.00
Charitable Solicitations Fees 155.00
Uniform Commercial Code Fees 10,213.78

Division of Cultural Affairs:
Ringling Museum of Art—Miscellaneous Revenue 2,259.22
Stephen Foster Memorial—Miscellaneous Revenue 1,677.91

DEPARTMENT OF INSURANCE AND TREASURER

Division of Insurance Consumer Services:
State Licenses 14,662.00

DEPARTMENT OF EDUCATION

Commissioner and State Board Staff—Grants and Aids:
Interest of General and Preparation of
Teachers Scholarships 19.88
Repayment of General and Preparation
of Teachers Scholarships 17.98

DEPARTMENT OF BUSINESS REGULATION

Division of Hotels and Restaurants:
Elevator Inspection Fees 2,129.50
Licenses 3,610.95
Miscellaneous Revenue 5.00
Building Permits 730.50
Fines 443.93

Division of Beverage:
Beverage Tax 96,317.30
Beverage License Collection 175.00

Division of General Regulations:
Electronic Repair Dealers Licenses 510.00
Collection Agency Licenses 18,153.30
Labor Union Business Agents 4.00

DEPARTMENT OF TRANSPORTATION

Division of Mass Transit:
Airport Fees 47,138.11

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES

Division of Corrections:
Florida State Prison—Perquisites 4.00
Sumter Correctional Institution—Perquisites 40.00
Union Correctional Institution—Perquisites 23.00

Division of Youth Services:
Alyce D. McPherson School for Girls—Ocala and
Forest Hill—Perquisites 25.86
Bureau of Group Treatment—Perquisites 15.00

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)

Division of Mental Health:
Florida State Hospital—Miscellaneous Revenue \$ 4,613.83

G. Pierce Wood Memorial Hospital—
Miscellaneous Revenue 1,345.40

Northeast Florida Mental Hospital—Miscellaneous
Revenue 2,472.39

South Florida State Hospital—Miscellaneous Revenue 12,049.37
Perquisites 35.00

Bureau of Alcoholic Rehabilitation—Miscellaneous
Revenue 497.06

Division of Retardation:
Sunland Training Center—Gainesville—
Miscellaneous Revenue 523.50

Sunland Training Center—Fort Myers—Perquisites 23.08
Sunland Hospital—Orlando—Perquisites 20.00

Sunland Hospital—Tallahassee—Perquisites 137.84

Division of Health:
Nursing Home Licenses 69-309 1,632.00

Miscellaneous Revenue 97.50
Birth, Death, etc. Fees 2,036.00

Structural Pest Control Fees 6.00
Bedding Inspection Fees 130.00

Clinical Laboratories Licenses 25.00
Water Purification and Treatment Fees 80.00

Bureau of Tuberculosis Control—Perquisites 27.76

PUBLIC SERVICE COMMISSION

Miscellaneous Revenue 250.00

DEPARTMENT OF REVENUE

Division of Miscellaneous Tax:
Occupational Licenses 182.00

Documentary Stamps 165,779.50
Special Motor Fuel Licenses 30.00

Gasoline Dealers Distributors 5.00
Gasoline Dealers Licenses 1,405.00

2% Premium Tax 45,518.85

Division of Corporate, Estate and Intangible Taxes:
Corporation Income Tax 8,717,958.47

Inheritance and Estate Tax 473,548.86
Corporation Capital Stock Tax 474.29

Corporation Privilege Tax 290.75

Division of Sales and Use Tax:
Permit Fees 2.00

Taxes 4,397,629.28

DEPARTMENT OF NATURAL RESOURCES

Office of Executive Director and Division
of Administrative Services:
Licenses 10.00

Miscellaneous Revenue 837.50

Division of Recreation and Parks:
Perquisites 58.62

BOARD OF TRUSTEES OF INTERNAL

IMPROVEMENT TRUST FUND
Murphy Act—Land Sales 15,698.11

**DEPARTMENT OF HIGHWAY SAFETY
AND MOTOR VEHICLES**

Division of Florida Highway Patrol:
Motor Vehicle Inspection Fees 86,794.80

Division of Drivers Licenses:
Driver Education Fees 1,155.50

Drivers Licenses 2,849.50
Miscellaneous Revenue 25,081.21

Driver Examination Fees 1,701.00
Driver School Licenses 60.00

Division of Motor Vehicles:
Auto Title and Lien Fees 13,958.22

Motor Vehicle Licenses 999,084.97
Miscellaneous Revenue 18.00

Mobile Home Fees 771.00

PROBATION AND PAROLE COMMISSION

Refunds 65.00

TOTAL \$15,437,294.22

**OBJECT CLASSIFICATION OF EXPENDITURES
FOR THE FISCAL YEAR 1973-74**

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
Personal Services						
1100	Salaries and Wages	\$ 440,376,951.93	\$ 347,125,570.88	\$	\$	\$ 787,502,522.81
1200	Other Personal Services—Individuals	10,939,289.11	29,476,768.38			40,416,057.49
1300	Other Personal Services—Other	5,862,161.47	26,811,352.80			32,673,514.27
1500	Retirement and Social Security Matching	40,494,250.31	33,200,872.06			73,695,122.37
1600	State Health Insurance Contributions	8,618,733.35	9,245,921.29			17,864,654.64
Contractual Services						
2100	Advertising Florida	1,198,995.82	13,099,198.03			14,298,193.85
2200	Communication and Transportation	10,660,664.72	16,057,783.28			26,718,448.00
2300	Printing and Reproduction Services	4,389,755.79	4,232,559.74			8,622,315.53
2400	Repairs and Maintenance	4,229,056.93	8,376,320.52			12,605,377.45
2500	Care and Subsistence	15,957,258.63	19,683,251.01		209.38	35,640,719.02
2600	Travel	10,943,492.65	17,449,201.05			28,392,693.70
2700	Utilities	7,098,635.10	10,013,703.29		7,500.00	17,119,838.39
2900	Other Contractual Services	19,891,299.43	42,246,859.85			62,138,159.28
Materials and Supplies						
3100	Bedding and Other Textile Products	2,481,520.24	797,314.09			3,278,834.33
3200	Building and Construction Supplies	1,100,440.16	8,159,854.50			9,260,294.66
3300	Purchases for Resale	29,189.62	15,109,931.09			15,139,120.71
3400	Educational, Medical and Agricultural Supplies	10,272,425.28	10,191,987.86			20,464,413.14
3500	Food Products	10,663,668.93	2,065,588.58			12,729,257.51
3600	Maintenance and Heating Supplies	6,652,176.54	5,489,339.25			12,141,515.79
3700	Motor Fuels and Lubricants	2,835,059.17	3,751,282.18			6,586,341.35
3800	Office Materials and Supplies	3,440,306.01	5,818,135.02			9,258,441.03
3900	Other Materials and Supplies	4,489,152.62	3,144,605.63			7,633,758.25
Current Charges and Obligations						
4100	Insurance and Surety Bonds	2,685,926.96	21,483,493.42			24,169,420.38
4200	Pensions and Benefits	1,608,091.50	454,838,795.39			456,446,886.89
4300	Rental of Buildings	5,907,384.84	12,226,697.83			18,134,082.67
4400	Rental of Equipment	5,649,113.90	10,881,892.19			16,531,006.09
4800	Service Charges to General Revenue	3,862.10	18,636,767.91			18,640,630.01
4900	Other Current Charges and Obligations	6,642,065.50	10,786,534.23			17,428,599.73
Capital Outlay						
5000	Capital Outlay		260.20			260.20
5100	Books	14,638,423.62	1,941,918.10			16,580,341.72
5200	Buildings and Fixed Equipment	19,450,394.70	42,613,371.13		69,107.72	62,132,873.55
5300	Educational, Medical and Agricultural Equipment	4,390,868.60	7,606,340.07			11,997,208.67
5400	Motor Vehicles—Passenger	3,174,653.42	6,977,604.67			10,152,258.09
5500	Motor Vehicles—Other	364,769.13	3,781,403.29			4,146,172.42
5600	Office Furniture and Equipment	5,202,286.85	4,230,335.57			9,432,622.42
5700	Land	13,051,507.32	114,543,265.49			127,594,772.81
5800	Other Structures and Improvements	1,287,896.54	266,633,679.40			267,921,575.94
5900	Other Capital Outlay	2,069,247.65	4,688,284.21			6,757,531.86
Debt Service						
6100	Interest on Debt		3,013,589.04			3,013,589.04
6200	Principal	87.20	8,431,136.16			8,431,223.36
6300	Loans		4,371,501.51			4,371,501.51
6400	Fiscal Agents and Other Fees	240.00	7,731.37			7,971.37
6900	Other Debt Service		(173,288.24)			(173,288.24)
Grants, Subsidies and Contributions						
7100	Aids to Municipalities	700,941.00	190,229,346.38			190,930,287.38
7200	Aids to Counties—Educational	970,908,678.40	215,594,433.32		50,893,384.00	1,237,396,495.72
7300	Aids to Counties—Other	3,921,513.22	257,252,880.54			261,174,393.76
7400	Other Educational Aids	10,735,907.57	10,605,235.72			21,341,143.29
7900	Other Grants, Subsidies and Contributions	18,149,518.93	34,289,110.61			52,438,629.54
Non-Operating						
8100	Distributions and Transfers	295,941,955.33	1,364,798,602.48		8,018,660.00	1,668,759,217.81
8200	Other Distributions	1,657,007.84	584,514,810.27			586,171,818.11
8300	Investments—Cost		1,479,370,859.13	41,482,965.29	43,789,945.00	1,564,643,769.42
8400	Investments—Accrued Interest	1.59	(600.00)			(598.41)
8500	Proceeds of Bonds		142,945,737.76			142,945,737.76
8600	Refunds	15,368,856.77	99,418,671.46			114,787,528.23
8700	Revolving and Working Funds	16,753.50	3,319,098.73			3,335,852.23
8900	Other Non-Operating	35,322.16	41,853,837.86			41,889,160.02
9900	Disbursement Journal Transfers	(501,763.25)	518,864.62		(7,969.20)	9,132.17
Total Expenditures		\$2,025,685,996.70	\$6,053,779,602.20	\$ 41,482,965.29	\$102,770,836.90	\$8,223,719,401.09

WORKING CAPITAL FUND
RECEIPTS, DISBURSEMENTS AND BALANCES AS OF JUNE 30, 1974

Balance July 1, 1973	\$ 67,792.60
RECEIPTS:	
Transferred from General Revenue Fund August 21, 1973	\$41,456,143.00
Interest Earned on Investments during year	6,013,029.90
TOTAL RECEIPTS AND BALANCE	\$47,536,965.50
Interest Earned and Transferred to General Revenue Fund	(6,013,029.90)
TOTAL AVAILABLE	\$41,523,935.60
DISBURSEMENTS:	
To State Board of Administration for Investment August 22, 1973	\$41,525,000.00
Return to Working Capital Fund after Purchase of Investments	(42,034.71)
TOTAL DISBURSEMENTS	\$41,482,965.29
Balance June 30, 1974	\$ 40,970.31

WORKING CAPITAL FUND INVESTMENTS ON HAND
AS OF JUNE 30, 1974

Investments at Cost	Due Date	Par Value
Cert. Dep.	7/ 1/74	\$ 3,500,000.00
Repurch.	7/ 1/74	1,500,000.00
U. S. Treasury Bills	7/ 5/74	600,000.00
U. S. Treasury Bills	7/18/74	11,555,000.00
U. S. Treasury Bills	8/ 8/74	20,250,000.00
Cert. Dep.	8/14/74	1,417,000.00
U. S. Treasury Bills	11/21/74	5,000,000.00
U. S. Treasury Bills	11/21/74	25,885,000.00
U. S. Treasury Bills	11/29/74	225,000.00
Cert. Dep.	7/ 1/74	2,680,000.00
Repurch.	8/ 1/74	2,939,000.00
Repurch.	9/19/74	8,915,000.00
U. S. Treasury Bills	9/19/74	9,880,000.00
\$92,142,062.26		\$94,346,000.00

**FEDERAL REVENUE SHARING FUND
RECEIPTS, DISBURSEMENTS AND BALANCES
AS OF JUNE 30, 1974**

Balance July 1, 1973	\$
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RECEIPTS:

From United States Government	\$ 58,501,319.00
Interest on Investments	828,673.54
Sale of Investments	36,552,420.46
Loan from State Trust Fund	8,018,660.00
 Total Receipts	 <u>\$ 103,901,073.00</u>

DISBURSEMENTS:

Direct Aid to Counties	\$ 50,893,384.00
Investments	43,789,945.00
Repayment of Loan to State Trust Fund	8,018,660.00
Fixed Capital Outlay Projects	68,847.90
 Total Disbursements	 <u>\$ 102,770,836.90</u>
 Balance June 30, 1974	 <u>\$ 1,130,236.10</u>

*ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS .....	412

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
ADMINISTRATION, STATE BOARD OF	810	COMMUNITY AFFAIRS, DEPARTMENT OF	520-529
ADMINISTRATION, DEPARTMENT OF	510-516	Divisions:	
Divisions:		Office of the Secretary	520
Office of the Secretary	510	Economic Opportunity	522
Budgeting	511	Emergency Government	523
Planning	512	Veterans Affairs	524
Governor's Council on Criminal Justice	513	Technical Assistance	525
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Standards	422	Elementary and Secondary Education	482
Chemistry	423	Vocational Education	483
Dairy Industry	424	Community Colleges	484
Marketing	425	Florida School for the Deaf and Blind	485
Fruit and Vegetable Inspection	426	Knott Data Center	486
Animal Industry	427	Universities:	
Plant Industry	428	Division of Universities	490
Citrus Inspection Trust Fund	429	University of Florida	491
General Inspection Trust Fund	430	Florida State University	492
Forestry	434	Florida Agricultural and Mechanical University	493
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Divisions:		Florida Atlantic University	496
Office of Comptroller and Division of Administration	440	University of West Florida	497
Accounting and Auditing	441	Florida International University	498
Banking	442	University of North Florida	499
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Securities	444	GENERAL SERVICES, DEPARTMENT OF	720-729
Carlton Data Center	445	Divisions:	
BAR EXAMINERS, FLORIDA BOARD OF	800	Office of Executive Director	720
BUSINESS REGULATIONS, DEPARTMENT OF	530-535	Purchasing	722
Divisions:		Electronic Data Processing	723
Office of the Executive Director	530	Building Construction and Maintenance—Operating	724
Pari-mutuel Wagering	531	Building Construction and Maintenance— Fixed Capital Outlay	725
Hotels and Restaurants	532	Division of Motor Pool	726
Florida Land Sales	533	Division of Surplus Property	727
Beverage	534	Bond Finance	728
General Regulation	535	Communications	729
CITRUS, DEPARTMENT OF	570	GOVERNOR, OFFICE OF THE	310-314
COMMERCE, DEPARTMENT OF	540-544	Divisions:	
Divisions:		General Office	310
Office of the Secretary and Division of Administration	540	Governors Mansion	311
Labor	541	Highway Safety Commission	312
Employment Security	542	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	590-600
Tourism	543	Divisions:	
Economic Development	544	Office of the Secretary and Administrative Services	590
		Planning and Evaluation	591
		Childrens Medical Services	592
		Corrections	593
		Youth Services	594
		Mental Health	595
		Retardation	596
		Vocational Rehabilitation	597
		Family Services	598
		Health	599
		Aging	600

*ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. of Div. No.	Name of Department or Division	Dept. of Div. No.
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	760-765	MISCELLANEOUS	950
Divisions:		NATURAL RESOURCES, DEPARTMENT OF	740-745
Office of the Executive Director and		Divisions:	
Division of Administrative Services	760	Office of Executive Director and	
Florida Highway Patrol	761	Division of Administrative Services	740
Drivers Licenses	762	Environmental Research and Protection	741
Motor Vehicles	763	Marine Resources	742
		Interior Resources	743
		Game and Fresh Water Fish	744
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Rehabilitation and Liquidation	464	of General Services	580
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First District Court of Appeal	211	Division of Administration	730
Second District Court of Appeal	212	Miscellaneous Tax	731
Third District Court of Appeal	213	Ad Valorem Tax	732
Fourth District Court of Appeal	214	Corporate, Estate and Intangible Tax	733
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Circuit Courts and Other Related Matters	261	STATE, DEPARTMENT OF, AND SECRETARY OF STATE	450-455
Judicial Administrative Commission	262	Divisions:	
County Courts	263	Office of Secretary and	
		Division of Administrative Services	450
LAW ENFORCEMENT, DEPARTMENT OF	710-714	Elections	451
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Division of Staff Services	710	Library Services	454
Administrative Intelligence	711	Cultural Affairs	455
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Criminal Identification and Information	714	Divisions:	
LAW REVISION COMMISSION	630	Office of the Secretary and Division of Administration	550
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LEGISLATIVE	110-114	Planning and Programming	552
Divisions:		Road Operations	553-554
Senate and House of Representatives	110	Burns Data Center	555
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LOCAL GOVERNMENT COMMISSION	650	Warehouse Operations	556
MILITARY AFFAIRS, DEPARTMENT OF	620	WORKING CAPITAL FUND	990

*For Federal Revenue Sharing see Fund 4 in Department Numbers 482, 510, and 725.